AHOUSAHT

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/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: March/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-
40025	Province of BC Revenue	0	0	0	500	0	500-
40030	NTC Revenue	0	0	0	238,280	0	238,280-
45010	Interest Income	0	0	0	15,354	0	15,354-
45020	Rental Income	0	0	0	12,525	0	12,525-
45035	Other Income	0	0	0	32,853	0	32,853-
TOTAL REVENUE		0	0	0	1553,255-	666,828-	886,427
EXPENSES							
50000	Administration Fee Expense	0	626-	626-	74,412	302,548	228,136
50002	Accommodation	0	676	676	9,096	44,272	35,176
50005	Accounting and Audit Fees	0	12,496	12,496	0	87,102	87,102
50020	Bad Debt	0	0	0	0	1,344	1,344
50025	Bank Charges and Interest	0	9,815	9,815	14,168	183,887	169,719
50030	Catering	0	133	133	1,253	17,191	15,938
50035	Community Support	0	0	0	0	5,050	5,050
50040	Consulting Fees	537	10,682	10,144	236,972	528,082	291,110
50045	Contracted Services	0	193,236-	193,236-	69,244	36,696	32,548-
50055	Equipment Purchases	0	312-	312-	1,610	4,846	3,236
50060	Equipment Rentals and Leases	868	0	868-	1,755	170	1,585-
50075	Freight	0	0	0	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	1,000-	0	1,000	3,147	1,010-	4,157-
50100	Insurance Expense	0	16,651	16,651	126,768	337,936	211,168
50110	IT and Computer Expense	0	12,236-	12,236-	38,294	12,946	25,348-
50115	Legal Fees	0	29,070-	29,070-	5,685	10,205-	15,890-
50120	Materials and Supplies	95	7,736	7,640	10,947	53,770	42,823
50125	Meals & Entertainment	0	573	573	0	11,044	11,044
50136	Mileage	0	636	636	0	7,178	7,178
50140	Miscellaneous	0	652	652	168-	32,150-	31,982-
50150	Property Taxes	0	0	0	7,371	1,232	6,139-
50155	Reimburseable Expenses	0	644-	644-	17,747-	49,022-	31,276-
50160	Rent Expense	0	0	0	701	7,649	6,948
50165	Repairs and Maintenance	0	0	0	0	19,434	19,434
50185	Telephone	0	154	154	16,859	41,150	24,292
50195	Travel - Staff	0	27	27	12,511	138,623	126,111
50200	Travel - Council	0	0	0	0	1,330	1,330
50210	Utilities	75	14,199	14,124	15,428	170,892	155,464
50215	Water Taxi	0	76,349-	76,349-	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	Matrmonial Real Property	0	0	0	0	12,625-	12,625-
50440	Internet services	0	12,388-	12,388-	203,507-	123,317-	80,190
60000	Wages	0	136,333-	136,333-	1239,343	1679,589	440,245
60005	Wages - EI	0	15,712	15,712	8,187	31,325	23,138
60015	Wages - WCB	0	635	635	4,532	10,931	6,400
60020	Wages - Pension	0	20,266	20,266	23,493	64,503	41,009
70010	Capital Purchases - Comp&Office Equip	0	0	0	0	1,037	1,037

Report Type:
Period Ending: March/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
80000 Social Development - Ntnl Child Ben	0	0	0	0	95,455	95,455
80020 Social Development - Other Expenses	0	0	0	0	9,395	9,395
TOTAL EXPENSES	576	350,153-	350,729-	1705,033	3657,011	1951,978
NET SURPLUS & DEFICIT	576	350,153-	350,729-	151,778	2990,183	2838,405
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TOTAL SURPLUS & DEFICIT	576	350,153-	350,729-	151,778	2990,183	2838,405
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Report Type:
Period Ending: March/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-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,231	0	1,231-
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Report Type:
Period Ending: March/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-
40020	FNHA Revenue	0	0	0	10,000	0	10,000-
40025	Province of BC Revenue	0	0	0	68,258	0	68,258-
TOTAL REVENUE		0	0	0	1382,150-	150,271-	1231,879
EXPENSES							
50000	Administration Fee Expense	0	0	0	3,553	0	3,553-
50045	Contracted Services	210	0	210-	210	0	210-
50090	Gifts and Donations	0	0	0	900	0	900-
50120	Materials and Supplies	0	0	0	1,038	0	1,038-
50140	Miscellaneous	0	0	0	19,858	0	19,858-
50210	Utilities	0	0	0	300	0	300-
50215	Water Taxi	0	0	0	350	0	350-
70015	Capital Purchases - Equipment	0	0	0	67,293	0	67,293-
TOTAL EXPENSES		210	0	210-	93,502	0	93,502-
NET SURPLUS & DEFICIT		210	0	210-	1288,648-	150,271-	1138,377
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TOTAL SURPLUS & DEFICIT		210	0	210-	1288,648-	150,271-	1138,377
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Report Type:
Period Ending: March/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	211,113	0	211,113-
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	220,420	0	220,420-
NET SURPLUS & DEFICIT	0	0	0	220,420	375,378-	595,797-
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TOTAL SURPLUS & DEFICIT	0	0	0	220,420	375,378-	595,797-
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Report Type:
Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
50115 Legal Fees	0	130-	130-	0	0	0
TOTAL EXPENSES	0	130-	130-	0	0	0
NET SURPLUS & DEFICIT	0	130-	130-	0	0	0
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TOTAL SURPLUS & DEFICIT	0	130-	130-	0	0	0
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Report Type:
Period Ending: March/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-
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TOTAL SURPLUS & DEFICIT	0	0	0	33	0	33-
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Report Type:
Period Ending: March/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: March/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	808	808	0	808	808
50045	Contracted Services	0	0	0	8,923	0	8,923-
50080	Fuel	0	0	0	60	0	60-
50090	Gifts and Donations	0	0	0	28,243	0	28,243-
50095	Honoraria	0	0	0	2,700	0	2,700-
50120	Materials and Supplies	0	0	0	3,745	0	3,745-
50155	Reimburseable Expenses	0	0	0	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	1,092	1,092	450	1,092	642
50215	Water Taxi	0	0	0	6,115	0	6,115-
80020	Social Development - Other Expenses	0	354	354	0	354	354
TOTAL EXPENSES		0	2,254	2,254	60,658	2,254	58,404-
NET SURPLUS & DEFICIT		0	2,254	2,254	60,658	2,254	58,404-
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TOTAL SURPLUS & DEFICIT		0	2,254	2,254	60,658	2,254	58,404-
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Report Type:
Period Ending: March/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	9,773	0	9,773-
50080	Fuel	0	0	0	5,200	0	5,200-
50120	Materials and Supplies	801-	0	801	15,164	0	15,164-
50125	Meals & Entertainment	0	0	0	26	0	26-
50155	Reimburseable Expenses	0	0	0	1,390-	0	1,390
50165	Repairs and Maintenance	0	0	0	5,084	0	5,084-
50195	Travel - Staff	175	0	175-	4,973	0	4,973-
50215	Water Taxi	0	0	0	901	0	901-
60000	Wages	0	0	0	68,030	0	68,030-
60005	Wages - EI	0	0	0	1,575	0	1,575-
60015	Wages - WCB	0	0	0	754	0	754-
TOTAL EXPENSES		625-	0	625	110,277	0	110,277-
NET SURPLUS & DEFICIT		625-	0	625	110,185	0	110,185-
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TOTAL SURPLUS & DEFICIT		625-	0	625	110,185	0	110,185-
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Report Type:
Period Ending: March/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-
45035	Other Income	0	0	0	85	0	85-
TOTAL REVENUE		0	0	0	13,013-	12,870-	143
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	0	0	0	777	777
50195	Travel - Staff	0	0	0	0	2,111	2,111
50200	Travel - Council	0	0	0	0	207	207
50215	Water Taxi	0	0	0	0	40	40
60000	Wages	0	10,143	10,143	0	10,143	10,143
TOTAL EXPENSES		0	10,143	10,143	0	15,248	15,248
NET SURPLUS & DEFICIT		0	10,143	10,143	13,013-	2,378	15,391
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TOTAL SURPLUS & DEFICIT		0	10,143	10,143	13,013-	2,378	15,391
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Report Type:
Period Ending: March/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
REVENUE & EXPENSES						
EXPENSES						
50168 Water taxi-2	0	0	0	250	0	250-
50215 Water Taxi	0	0	0	500	0	500-
TOTAL EXPENSES	0	0	0	750	0	750-
NET SURPLUS & DEFICIT	0	0	0	750	0	750-
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TOTAL SURPLUS & DEFICIT	0	0	0	750	0	750-
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Report Type:
Period Ending: March/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						
REVENUE						
40025 Province of BC Revenue	0	0	0	150,000	0	150,000-
TOTAL REVENUE	0	0	0	150,000-	0	150,000
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	149,125-	0	149,125
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TOTAL SURPLUS & DEFICIT	0	0	0	149,125-	0	149,125
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Report Type:
Period Ending: March/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: March/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	15,555	0	15,555-
TOTAL EXPENSES	0	0	0	16,751	0	16,751-
NET SURPLUS & DEFICIT	0	0	0	16,751	0	16,751-
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TOTAL SURPLUS & DEFICIT	0	0	0	16,751	0	16,751-
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Report Type:
Period Ending: March/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: March/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: March/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 Reimburseable 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: March/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 Reimburseable Expenses	0	4,381	4,381	0	7,247	7,247
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	4,381	4,381	6,658	7,484	827
NET SURPLUS & DEFICIT	0	4,381	4,381	6,448	7,484	1,037
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TOTAL SURPLUS & DEFICIT	0	4,381	4,381	6,448	7,484	1,037
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Report Type:
Period Ending: March/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: March/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	10,614	0	10,614-
50090 Gifts and Donations	0	0	0	2,750	0	2,750-
50195 Travel - Staff	0	0	0	4,917	0	4,917-
50215 Water Taxi	0	0	0	2,480	0	2,480-
TOTAL EXPENSES	0	0	0	20,791	0	20,791-
NET SURPLUS & DEFICIT	0	0	0	20,791	0	20,791-
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TOTAL SURPLUS & DEFICIT	0	0	0	20,791	0	20,791-
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Report Type:
Period Ending: March/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	1,901	0	1,901-
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	0	0	0	5,355	0	5,355-
50195	Travel - Staff	0	0	0	5	0	5-
50200	Travel - Council	0	0	0	2,904	0	2,904-
TOTAL EXPENSES		0	0	0	11,573	0	11,573-
NET SURPLUS & DEFICIT		0	0	0	11,573	0	11,573-
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TOTAL SURPLUS & DEFICIT		0	0	0	11,573	0	11,573-
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Report Type:
Period Ending: March/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							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	21,267	0	21,267-
TOTAL REVENUE		0	0	0	21,267-	0	21,267
EXPENSES							
50000	Administration Fee Expense	0	0	0	670	0	670-
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	4,593	0	4,593-
50045	Contracted Services	0	0	0	150	0	150-
50080	Fuel	0	0	0	50	0	50-
50090	Gifts and Donations	0	0	0	6,008	0	6,008-
50095	Honoraria	0	0	0	41,870	0	41,870-
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	5,536	0	5,536-
50195	Travel - Staff	0	0	0	1,228	0	1,228-
50200	Travel - Council	0	0	0	16,206	0	16,206-
50215	Water Taxi	0	0	0	2,720	0	2,720-
60000	Wages	0	0	0	148,014	0	148,014-
60005	Wages - EI	0	0	0	4,484	0	4,484-
60015	Wages - WCB	0	0	0	2,578	0	2,578-
60020	Wages - Pension	0	0	0	14,462	0	14,462-
TOTAL EXPENSES		0	0	0	259,892	0	259,892-
NET SURPLUS & DEFICIT		0	0	0	238,625	0	238,625-
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TOTAL SURPLUS & DEFICIT		0	0	0	238,625	0	238,625-
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Report Type:
Period Ending: March/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-
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TOTAL SURPLUS & DEFICIT	0	0	0	918	0	918-
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Report Type:
Period Ending: March/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	20,230-	20,230-	0	242,650-	242,650-
40025	Province of BC Revenue	0	79,174-	79,174-	0	950,000-	950,000-
45035	Other Income	0	0	0	551,000	0	551,000-
TOTAL REVENUE		0	99,404	99,404	551,000-	1192,650	1743,650
EXPENSES							
50002	Accommodation	0	0	0	833	0	833-
50030	Catering	0	0	0	595	0	595-
50090	Gifts and Donations	0	6,337	6,337	0	76,000	76,000
50110	IT and Computer Expense	0	0	0	24,648	0	24,648-
50115	Legal Fees	0	0	0	216	0	216-
50120	Materials and Supplies	0	0	0	576	0	576-
50185	Telephone	0	0	0	205	0	205-
50215	Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES		0	6,337	6,337	27,474	76,000	48,526
NET SURPLUS & DEFICIT		0	105,741	105,741	523,526-	1268,650	1792,176
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	105,741	105,741	523,526-	1268,650	1792,176
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 157 - COUNCIL-Housing Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	16,674-	16,674-	0	200,000-	200,000-
TOTAL REVENUE	0	16,674	16,674	0	200,000	200,000
NET SURPLUS & DEFICIT	0	16,674	16,674	0	200,000	200,000
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TOTAL SURPLUS & DEFICIT	0	16,674	16,674	0	200,000	200,000
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Report Type:
Period Ending: March/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: March/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: March/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							
REVENUE							
40025	Province of BC Revenue	0	0	0	4,312	0	4,312-
TOTAL REVENUE		0	0	0	4,312-	0	4,312
EXPENSES							
50000	Administration Fee Expense	0	0	0	1,371	0	1,371-
50002	Accommodation	0	0	0	232	0	232-
50085	Funeral Expenses	296	0	296-	40,872	0	40,872-
50090	Gifts and Donations	0	0	0	6,850	0	6,850-
50120	Materials and Supplies	0	0	0	1,971	0	1,971-
50140	Miscellaneous	0	0	0	6,168	0	6,168-
50155	Reimburseable Expenses	0	0	0	17,600-	0	17,600
50195	Travel - Staff	0	0	0	407	0	407-
50215	Water Taxi	0	0	0	11,650	0	11,650-
TOTAL EXPENSES		296	0	296-	51,921	0	51,921-
NET SURPLUS & DEFICIT		296	0	296-	47,610	0	47,610-
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TOTAL SURPLUS & DEFICIT		296	0	296-	47,610	0	47,610-
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Report Type:
Period Ending: March/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: March/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: March/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	3,370	3,370	0	40,400	40,400
TOTAL REVENUE	0	3,370-	3,370-	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-
50185 Telephone	0	0	0	123	0	123-
TOTAL EXPENSES	0	0	0	4,818	0	4,818-
NET SURPLUS & DEFICIT	0	3,370-	3,370-	4,818	40,400-	45,218-
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TOTAL SURPLUS & DEFICIT	0	3,370-	3,370-	4,818	40,400-	45,218-
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Report Type:
Period Ending: March/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: March/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
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TOTAL SURPLUS & DEFICIT	0	0	0	400-	0	400
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Report Type:
Period Ending: March/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
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TOTAL SURPLUS & DEFICIT	0	22,725	22,725	401	272,700	272,299
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Report Type:
Period Ending: March/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	428	428	0	5,050	5,050
45035 Other Income	0	0	0	99,625	0	99,625-
TOTAL REVENUE	0	428-	428-	99,625-	5,050-	94,575
NET SURPLUS & DEFICIT	0	428-	428-	99,625-	5,050-	94,575
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TOTAL SURPLUS & DEFICIT	0	428-	428-	99,625-	5,050-	94,575
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Report Type:
Period Ending: March/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	601,777	1072,687	470,910
TOTAL REVENUE	0	0	0	601,777-	1072,687-	470,910-
EXPENSES						
50120 Materials and Supplies	0	0	0	160,850	0	160,850-
TOTAL EXPENSES	0	0	0	160,850	0	160,850-
NET SURPLUS & DEFICIT	0	0	0	440,927-	1072,687-	631,760-
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TOTAL SURPLUS & DEFICIT	0	0	0	440,927-	1072,687-	631,760-
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Report Type:
Period Ending: March/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						
50000 Administration Fee Expense	0	0	0	4,810	0	4,810-
50155 Reimburseable Expenses	0	0	0	6,212-	0	6,212
TOTAL EXPENSES	0	0	0	1,402-	0	1,402
NET SURPLUS & DEFICIT	0	0	0	1,402-	0	1,402
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	1,402-	0	1,402
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Report Type:
Period Ending: March/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	139,812	139,812	880,553	1677,714	797,161
45010	Interest Income	0	0	0	5	0	5-
TOTAL REVENUE		0	139,812-	139,812-	880,558-	1677,714-	797,156-
EXPENSES							
50000	Administration Fee Expense	0	1,397	1,397	4,748	34,345	29,597
50002	Accommodation	0	0	0	0	1,084	1,084
50025	Bank Charges and Interest	0	270	270	320	5,002	4,682
50040	Consulting Fees	269	0	269-	1,105	7,878	6,773
50045	Contracted Services	0	0	0	7,024	2,316	4,708-
50110	IT and Computer Expense	0	0	0	17,674	3,879	13,795-
50120	Materials and Supplies	0	0	0	0	4,248	4,248
50140	Miscellaneous	0	0	0	0	1,854-	1,854-
50155	Reimburseable Expenses	334-	0	334	334-	0	334
50185	Telephone	0	0	0	5,248	7,363	2,114
50195	Travel - Staff	0	0	0	2,488-	0	2,488
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	8,831	8,831	8,810	48,353	39,543
TOTAL EXPENSES		65-	10,498	10,563	43,116	117,826	74,710
NET SURPLUS & DEFICIT		65-	129,314-	129,249-	837,442-	1559,888-	722,446-
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TOTAL SURPLUS & DEFICIT		65-	129,314-	129,249-	837,442-	1559,888-	722,446-
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Report Type:
Period Ending: March/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	16,430	16,430	141,167	263,133	121,966
60005 Wages - EI	0	786	786	6,694	10,734	4,040
60010 Wages - CPP	0	0	0	63	0	63-
60015 Wages - WCB	0	450	450	3,659	6,334	2,675
60020 Wages - Pension	0	629	629	12,521	9,562	2,959-
TOTAL EXPENSES	0	18,295	18,295	164,105	289,763	125,658
NET SURPLUS & DEFICIT	0	18,295	18,295	164,105	289,763	125,658
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TOTAL SURPLUS & DEFICIT	0	18,295	18,295	164,105	289,763	125,658
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Report Type:
Period Ending: March/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						
REVENUE						
40020 FNHA Revenue	0	0	0	5,000	0	5,000-
TOTAL REVENUE	0	0	0	5,000-	0	5,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,515	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	20	30	10
60000 Wages	0	3,614	3,614	0	23,783	23,783
60005 Wages - EI	0	80	80	0	537	537
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	40	40	0	281	281
TOTAL EXPENSES	0	3,734	3,734	20	37,981	37,961
NET SURPLUS & DEFICIT	0	3,734	3,734	4,980-	37,981	42,961
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TOTAL SURPLUS & DEFICIT	0	3,734	3,734	4,980-	37,981	42,961
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Report Type:
Period Ending: March/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	9,292	9,292	0	111,426	111,426
TOTAL REVENUE		0	9,292-	9,292-	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	Reimburseable Expenses	0	0	0	198	0	198-
50185	Telephone	0	0	0	666	0	666-
50195	Travel - Staff	0	493	493	242	3,265	3,023
50215	Water Taxi	0	20	20	20	323	303
60000	Wages	0	3,319	3,319	62,727	57,751	4,976-
60005	Wages - EI	0	159	159	3,006	2,358	647-
60015	Wages - WCB	0	89	89	1,568	1,339	229-
TOTAL EXPENSES		0	4,079	4,079	68,426	66,780	1,646-
NET SURPLUS & DEFICIT		0	5,213-	5,213-	68,426	44,646-	113,072-
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TOTAL SURPLUS & DEFICIT		0	5,213-	5,213-	68,426	44,646-	113,072-
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Report Type:
Period Ending: March/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	10,119	10,119	0	10,119	10,119
TOTAL EXPENSES	0	10,119	10,119	0	12,827	12,827
NET SURPLUS & DEFICIT	0	10,119	10,119	0	12,827	12,827
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TOTAL SURPLUS & DEFICIT	0	10,119	10,119	0	12,827	12,827
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Report Type:
Period Ending: March/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	303	303	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	1,252	0	1,252-
50190	Training	0	0	0	2,600	0	2,600-
50195	Travel - Staff	0	1,787	1,787	9,289	34,909	25,620
50215	Water Taxi	0	510	510	440	3,081	2,641
50216	Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES		0	2,600	2,600	15,327	40,968	25,640
NET SURPLUS & DEFICIT		0	2,600	2,600	15,327	40,968	25,640
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TOTAL SURPLUS & DEFICIT		0	2,600	2,600	15,327	40,968	25,640
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Report Type:
Period Ending: March/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	11,869	11,869	572-	202,618	203,191
60005	Wages - EI	0	398	398	3,355	7,097	3,742
60010	Wages - CPP	0	0	0	0	1,091	1,091
60015	Wages - WCB	0	234	234	1,684	4,208	2,524
60020	Wages - Pension	0	618	618	4,959	9,399	4,440
TOTAL EXPENSES		0	13,119	13,119	9,425	235,322	225,898
NET SURPLUS & DEFICIT		0	13,119	13,119	9,425	235,322	225,898
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TOTAL SURPLUS & DEFICIT		0	13,119	13,119	9,425	235,322	225,898
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Report Type:
Period Ending: March/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	2,241	2,241	0	26,772	26,772
TOTAL REVENUE		0	2,241-	2,241-	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	3,868	3,868	0	12,487	12,487
50215	Water Taxi	0	0	0	0	3,081	3,081
60000	Wages	0	0	0	0	29,729	29,729
TOTAL EXPENSES		0	3,868	3,868	0	99,189	99,189
NET SURPLUS & DEFICIT		0	1,627	1,627	0	72,417	72,417
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TOTAL SURPLUS & DEFICIT		0	1,627	1,627	0	72,417	72,417
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Report Type:
Period Ending: March/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	171	1,835	1,665	527,911	935,294	407,383
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	111	111	0	1,144	1,144
50120	Materials and Supplies	0	0	0	742	4,161	3,419
50125	Meals & Entertainment	2,622	37,248	34,626	326,067	533,149	207,082
50136	Mileage	1,129	14,416	13,286	128,471	238,269	109,798
50140	Miscellaneous	0	0	0	0	392	392
50145	Patient Travel	0	0	0	591	3,546-	4,137-
50155	Reimburseable Expenses	0	0	0	575	0	575-
50168	Water taxi-2	0	39,360	39,360	0	430,129	430,129
50185	Telephone	0	0	0	0	963	963
50195	Travel - Staff	202	1,642	1,440	15,285	156,500	141,214
50215	Water Taxi	0	75,462	75,462	458,083	921,868	463,785
50216	Land Taxi	0	0	0	0	20-	20-
60000	Wages	0	3,754	3,754	42,796	73,249	30,453
60005	Wages - EI	0	84	84	947	1,674	727
60015	Wages - WCB	0	48	48	475	967	492
60020	Wages - Pension	0	428	428	4,879	7,346	2,467
TOTAL EXPENSES		4,124	174,389	170,264	1506,823	3302,080	1795,257
NET SURPLUS & DEFICIT		4,124	174,389	170,264	1103,637	3302,077	2198,440
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		4,124	174,389	170,264	1103,637	3302,077	2198,440
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Report Type:
Period Ending: March/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	0	0	0	1,181-	1,181-
TOTAL EXPENSES	0	0	0	0	1,290-	1,290-
NET SURPLUS & DEFICIT	0	0	0	0	1,290-	1,290-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,290-	1,290-
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Report Type:
Period Ending: March/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	97	97	0	6,894	6,894
50136 Mileage	0	31	31	0	7,182	7,182
50195 Travel - Staff	0	337	337	0	5,138	5,138
TOTAL EXPENSES	0	465	465	0	35,833	35,833
NET SURPLUS & DEFICIT	0	465	465	0	35,833	35,833
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TOTAL SURPLUS & DEFICIT	0	465	465	0	35,833	35,833
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Report Type:
Period Ending: March/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	0	0	0	1,212	1,212
50195 Travel - Staff	0	0	0	39,349	118,982	79,633
50215 Water Taxi	0	303	303	200	4,671	4,471
TOTAL EXPENSES	0	303	303	39,549	124,865	85,316
NET SURPLUS & DEFICIT	0	303	303	39,549	124,865	85,316
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TOTAL SURPLUS & DEFICIT	0	303	303	39,549	124,865	85,316
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Report Type:
Period Ending: March/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	101	101	0	152	152
50080	Fuel	0	0	0	86	0	86-
50120	Materials and Supplies	0	0	0	0	2,632	2,632
50195	Travel - Staff	0	0	0	0	3,669	3,669
50215	Water Taxi	0	152	152	2,610	636	1,974-
60000	Wages	0	3,495	3,495	0	56,114	56,114
60005	Wages - EI	0	79	79	0	2,182	2,182
60015	Wages - WCB	0	50	50	0	1,345	1,345
60020	Wages - Pension	0	399	399	0	6,106	6,106
TOTAL EXPENSES		0	4,276	4,276	2,696	73,640	70,944
NET SURPLUS & DEFICIT		0	4,276	4,276	2,696	73,640	70,944
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TOTAL SURPLUS & DEFICIT		0	4,276	4,276	2,696	73,640	70,944
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Report Type:
Period Ending: March/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							
REVENUE							
40025	Province of BC Revenue	0	0	0	33,567	0	33,567-
45035	Other Income	0	0	0	1,696	0	1,696-
TOTAL REVENUE		0	0	0	35,263-	0	35,263
EXPENSES							
50140	Miscellaneous	0	0	0	17	0	17-
50195	Travel - Staff	0	0	0	0	107	107
60000	Wages	0	19,260	19,260	190,516	321,626	131,110
60005	Wages - EI	0	381	381	3,510	6,469	2,959
60015	Wages - WCB	0	224	224	1,761	3,744	1,983
60020	Wages - Pension	0	1,030	1,030	7,213	16,803	9,590
TOTAL EXPENSES		0	20,895	20,895	203,018	348,750	145,732
NET SURPLUS & DEFICIT		0	20,895	20,895	167,755	348,750	180,995
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	20,895	20,895	167,755	348,750	180,995
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Report Type:
Period Ending: March/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: March/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	1,162	1,162	0	3,847	3,847
TOTAL EXPENSES	0	1,162	1,162	0	3,847	3,847
NET SURPLUS & DEFICIT	0	1,162	1,162	0	3,847	3,847
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TOTAL SURPLUS & DEFICIT	0	1,162	1,162	0	3,847	3,847
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Report Type:
Period Ending: March/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	444	444	0	2,969	2,969
50216 Land Taxi	0	0	0	0	498	498
TOTAL EXPENSES	0	444	444	0	62,845	62,845
NET SURPLUS & DEFICIT	0	444	444	76,800-	62,845	139,645
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TOTAL SURPLUS & DEFICIT	0	444	444	76,800-	62,845	139,645
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Report Type:
Period Ending: March/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
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Report Type:
Period Ending: March/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	4,289	4,289
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Report Type:
Period Ending: March/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	219	219	0	1,290	1,290
TOTAL EXPENSES	0	219	219	0	3,764	3,764
NET SURPLUS & DEFICIT	0	219	219	0	3,764	3,764
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TOTAL SURPLUS & DEFICIT	0	219	219	0	3,764	3,764
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Report Type:
Period Ending: March/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	13	0	13-
TOTAL REVENUE		0	0	0	1564,647-	1512,884-	51,763
EXPENSES							
50000	Administration Fee Expense	0	1,397	1,397	4,218	35,950	31,732
50002	Accommodation	0	518-	518-	3,579	0	3,579-
50010	Advertising	0	0	0	2,379	0	2,379-
50025	Bank Charges and Interest	0	0	0	419	375	44-
50030	Catering	0	1,226-	1,226-	0	0	0
50040	Consulting Fees	269	0	269-	1,105	7,878	6,773
50045	Contracted Services	0	8,197-	8,197-	12,698	2,316	10,382-
50075	Freight	0	101-	101-	0	0	0
50090	Gifts and Donations	0	1,908-	1,908-	0	0	0
50110	IT and Computer Expense	0	0	0	15,296	3,879	11,416-
50120	Materials and Supplies	0	1,212-	1,212-	3,905	6,636	2,730
50125	Meals & Entertainment	0	1,934-	1,934-	5,299	224	5,075-
50136	Mileage	0	1,909-	1,909-	2,891	124	2,766-
50140	Miscellaneous	0	0	0	11,620	0	11,620-
50155	Reimburseable Expenses	0	0	0	1,000-	0	1,000
50185	Telephone	0	0	0	5,556	9,246	3,689
50195	Travel - Staff	0	1,098-	1,098-	659	53	606-
50210	Utilities	0	0	0	1,425	3,744	2,319
50215	Water Taxi	0	535-	535-	610	0	610-
50440	Internet services	0	0	0	0	1,139	1,139
60000	Wages	0	13,337	13,337	170,947	267,635	96,688
60005	Wages - EI	0	347	347	3,289	6,342	3,052
60015	Wages - WCB	0	202	202	1,897	3,826	1,928
60020	Wages - Pension	0	1,263	1,263	12,266	19,220	6,954
80000	Social Development - Ntnl Child Ben	0	26,035-	26,035-	792	0	792-
80005	Social Development - Basic	0	0	0	1,493	0	1,493-
TOTAL EXPENSES		269	28,127-	28,396-	261,343	368,586	107,243
NET SURPLUS & DEFICIT		269	28,127-	28,396-	1303,303-	1144,298-	159,006
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TOTAL SURPLUS & DEFICIT		269	28,127-	28,396-	1303,303-	1144,298-	159,006
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Report Type:
Period Ending: March/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						
50080 Fuel	0	1,134-	1,134-	0	0	0
50160 Rent Expense	0	42,014-	42,014-	0	0	0
50210 Utilities	0	29,894-	29,894-	0	1	1
80005 Social Development - Basic	68,833	184,450-	253,283-	826,283	605,609	220,674-
80010 Social Development - Rent Expense	7,763	9,004	1,241	110,639	122,389	11,749
80015 Social Development - Utilities	2,890	3,017	127	84,123	99,180	15,057
80020 Social Development - Other Expenses	0	562	562	7,248	7,634	385
TOTAL EXPENSES	79,486	244,910-	324,396-	1028,294	834,812	193,482-
NET SURPLUS & DEFICIT	79,486	244,910-	324,396-	1028,294	722,243	306,051-
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TOTAL SURPLUS & DEFICIT	79,486	244,910-	324,396-	1028,294	722,243	306,051-
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Report Type:
Period Ending: March/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
50085	Funeral Expenses	0	3,090-	3,090-	0	0	0
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	2,175	3,370	1,196
80020	Social Development - Other Expenses	0	3,406-	3,406-	30,817	17,277	13,540-
TOTAL EXPENSES		0	6,496-	6,496-	33,142	23,369	9,773-
NET SURPLUS & DEFICIT		0	6,496-	6,496-	33,142	23,369	9,773-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	6,496-	6,496-	33,142	23,369	9,773-
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Report Type:
Period Ending: March/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	117	117	0	117	117
50136 Mileage	0	281	281	0	281	281
50140 Miscellaneous	0	70	70	0	70	70
60000 Wages	0	17,016	17,016	96,577	292,558	195,981
60005 Wages - EI	0	417	417	3,096	7,275	4,179
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	0	244	244	1,553	4,187	2,634
60020 Wages - Pension	0	524	524	4,435	8,142	3,707
TOTAL EXPENSES	0	18,670	18,670	105,661	312,663	207,002
NET SURPLUS & DEFICIT	0	18,670	18,670	62,827	312,663	249,836
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TOTAL SURPLUS & DEFICIT	0	18,670	18,670	62,827	312,663	249,836
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Report Type:
Period Ending: March/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	8,602	8,602	122,806	8,602	114,204-
TOTAL EXPENSES	0	8,602	8,602	122,806	8,602	114,204-
NET SURPLUS & DEFICIT	0	8,602	8,602	122,806	8,602	114,204-
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TOTAL SURPLUS & DEFICIT	0	8,602	8,602	122,806	8,602	114,204-
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Report Type:
Period Ending: March/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	20,710	0	20,710-
TOTAL REVENUE		0	0	0	20,710-	522,194-	501,484-
EXPENSES							
50025	Bank Charges and Interest	0	66	66	50,350	1,108	49,242-
50045	Contracted Services	0	57,065-	57,065-	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	56,999-	56,999-	74,351	4,636	69,715-
NET SURPLUS & DEFICIT		0	56,999-	56,999-	53,640	517,558-	571,199-
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TOTAL SURPLUS & DEFICIT		0	56,999-	56,999-	53,640	517,558-	571,199-
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Report Type:
Period Ending: March/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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	29,127	29,127
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Report Type:
Period Ending: March/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: March/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	31,364	0	31,364-
TOTAL EXPENSES	0	0	0	31,364	0	31,364-
NET SURPLUS & DEFICIT	0	0	0	31,364	0	31,364-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	31,364	0	31,364-
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Report Type:
Period Ending: March/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	14,733	0	14,733-
TOTAL EXPENSES	0	0	0	29,561	0	29,561-
NET SURPLUS & DEFICIT	0	0	0	98,118-	0	98,118
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TOTAL SURPLUS & DEFICIT	0	0	0	98,118-	0	98,118
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Report Type:
Period Ending: March/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: March/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	10,281	0	10,281-
50215 Water Taxi	0	0	0	2,683	0	2,683-
TOTAL EXPENSES	0	0	0	12,964	0	12,964-
NET SURPLUS & DEFICIT	0	0	0	12,964	0	12,964-
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TOTAL SURPLUS & DEFICIT	0	0	0	12,964	0	12,964-
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Report Type:
Period Ending: March/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: March/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: March/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	1557,091	1557,091	1594,482	18685,004	17090,522
45005	Cost Recoveries	0	0	0	65,335	0	65,335-
TOTAL REVENUE		0	1557,091-	1557,091-	1659,817-	18685,004-	17025,187-
EXPENSES							
50045	Contracted Services	0	375,527	375,527	5225,341	13314,574	8089,233
50215	Water Taxi	0	0	0	400	354	46-
50440	Internet services	0	0	0	23,757	0	23,757-
60000	Wages	0	9,025	9,025	174,256	202,487	28,231
60005	Wages - EI	0	200	200	3,860	3,812	48-
60010	Wages - CPP	0	0	0	0	716	716
60015	Wages - WCB	0	101	101	1,937	1,876	61-
TOTAL EXPENSES		0	384,853	384,853	5429,550	13523,819	8094,269
NET SURPLUS & DEFICIT		0	1172,238-	1172,238-	3769,733	5161,185-	8930,918-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1172,238-	1172,238-	3769,733	5161,185-	8930,918-
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Report Type:
Period Ending: March/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	0	0	741,409	592,244	149,165-
TOTAL EXPENSES	0	0	0	741,409	598,205	143,204-
NET SURPLUS & DEFICIT	0	0	0	741,409	967,295-	1708,704-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	741,409	967,295-	1708,704-
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Report Type:
Period Ending: March/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: March/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-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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	175	175	0	1,011	1,011
50080 Fuel	0	0	0	0	2,823	2,823
50120 Materials and Supplies	0	0	0	994	0	994-
50155 Reimburseable Expenses	0	0	0	0	218	218
50165 Repairs and Maintenance	0	0	0	0	3,230	3,230
60000 Wages	0	5,427	5,427	173,413	107,226	66,188-
TOTAL EXPENSES	0	5,601	5,601	174,407	114,508	59,899-
NET SURPLUS & DEFICIT	0	5,601	5,601	174,407	102,846	71,561-
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TOTAL SURPLUS & DEFICIT	0	5,601	5,601	174,407	102,846	71,561-
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Report Type:
Period Ending: March/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	1,400	0	1,400-
50060	Equipment Rentals and Leases	1,432	0	1,432-	1,432	0	1,432-
50120	Materials and Supplies	799	0	799-	11,926	0	11,926-
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-
50215	Water Taxi	0	0	0	500	0	500-
TOTAL EXPENSES		2,232	0	2,232-	19,234	0	19,234-
NET SURPLUS & DEFICIT		2,232	0	2,232-	19,234	0	19,234-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		2,232	0	2,232-	19,234	0	19,234-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	862	0	862-
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Report Type:
Period Ending: March/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	140	0	140-
60000	Wages	0	0	0	111,135	0	111,135-
TOTAL EXPENSES		0	0	0	114,676	0	114,676-
NET SURPLUS & DEFICIT		0	0	0	114,676	0	114,676-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	114,676	0	114,676-
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Report Type:
Period Ending: March/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-
50215	Water Taxi	0	0	0	100	0	100-
60000	Wages	0	0	0	52,237	0	52,237-
60005	Wages - EI	0	0	0	6,443	0	6,443-
60010	Wages - CPP	0	0	0	188	0	188-
60015	Wages - WCB	0	0	0	3,380	0	3,380-
60020	Wages - Pension	0	0	0	9,253	0	9,253-
TOTAL EXPENSES		0	0	0	73,318	0	73,318-
NET SURPLUS & DEFICIT		0	0	0	73,318	0	73,318-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	73,318	0	73,318-
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Report Type:
Period Ending: March/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	500	0	500-	900	0	900-
50215	Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES		500	0	500-	33,988	0	33,988-
NET SURPLUS & DEFICIT		500	0	500-	33,988	0	33,988-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		500	0	500-	33,988	0	33,988-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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						
50045 Contracted Services	0	0	0	255	0	255-
50168 Water taxi-2	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	655	0	655-
NET SURPLUS & DEFICIT	0	0	0	655	0	655-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	655	0	655-
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Report Type:
Period Ending: March/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	13,502	0	13,502-
50055	Equipment Purchases	0	4,216	4,216	0	50,500	50,500
50075	Freight	0	428	428	0	5,050	5,050
50080	Fuel	0	0	0	6,732	0	6,732-
50120	Materials and Supplies	0	0	0	7,077	0	7,077-
50165	Repairs and Maintenance	0	0	0	1,792	0	1,792-
50168	Water taxi-2	0	0	0	400	0	400-
70025	Capital Purchases - Vehicles	0	4,216	4,216	0	50,500	50,500
TOTAL EXPENSES		0	8,860	8,860	29,503	106,050	76,547
NET SURPLUS & DEFICIT		0	8,860	8,860	29,503	106,050	76,547
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	8,860	8,860	29,503	106,050	76,547
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Report Type:
Period Ending: March/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	22,356	0	22,356-
50168 Water taxi-2	0	0	0	150	0	150-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	22,757	0	22,757-
NET SURPLUS & DEFICIT	0	0	0	22,757	0	22,757-
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TOTAL SURPLUS & DEFICIT	0	0	0	22,757	0	22,757-
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Report Type:
Period Ending: March/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	23,019	416,144	393,125
TOTAL REVENUE		0	0	0	23,019-	416,144-	393,125-
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	166,560	17,428	149,132-
50055	Equipment Purchases	0	0	0	0	2,543	2,543
50075	Freight	0	0	0	5,739	6,659	920
50080	Fuel	0	0	0	1,195	947	248-
50120	Materials and Supplies	0	0	0	8,855	12,189	3,333
50125	Meals & Entertainment	0	0	0	0	1,021	1,021
50155	Reimburseable Expenses	394-	0	394	1,941-	112	2,053
50168	Water taxi-2	0	0	0	720	0	720-
50190	Training	0	0	0	750	0	750-
50210	Utilities	0	0	0	911	248	663-
50215	Water Taxi	0	444	444	1,620	1,252	368-
50216	Land Taxi	0	0	0	100	0	100-
60000	Wages	0	32,284	32,284	122,220	180,826	58,607
60005	Wages - EI	0	883	883	5,541	5,193	347-
60015	Wages - WCB	0	451	451	2,780	2,783	2
60020	Wages - Pension	0	1,957	1,957	5,087	11,247	6,161
TOTAL EXPENSES		394-	36,020	36,414	320,138	243,695	76,443-
NET SURPLUS & DEFICIT		394-	36,020	36,414	297,119	172,449-	469,568-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		394-	36,020	36,414	297,119	172,449-	469,568-
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Report Type:
Period Ending: March/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: March/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						
50045 Contracted Services	0	0	0	480	0	480-
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	3,852	0	3,852-
NET SURPLUS & DEFICIT	0	0	0	3,852	0	3,852-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,852	0	3,852-
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Report Type:
Period Ending: March/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	0	0	5,300	5,858	558
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	0	0	5,300	24,137	18,837
NET SURPLUS & DEFICIT	0	0	0	5,300	24,137	18,837
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TOTAL SURPLUS & DEFICIT	0	0	0	5,300	24,137	18,837
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Report Type:
Period Ending: March/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						
REVENUE						
45035 Other Income	0	0	0	5,715	0	5,715-
TOTAL REVENUE	0	0	0	5,715-	0	5,715
EXPENSES						
50045 Contracted Services	0	0	0	40,944	25,777	15,167-
50060 Equipment Rentals and Leases	0	0	0	0	5,252	5,252
50160 Rent Expense	0	0	0	600	0	600-
50215 Water Taxi	0	0	0	275	0	275-
TOTAL EXPENSES	0	0	0	41,819	31,029	10,790-
NET SURPLUS & DEFICIT	0	0	0	36,104	31,029	5,074-
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TOTAL SURPLUS & DEFICIT	0	0	0	36,104	31,029	5,074-
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Report Type:
Period Ending: March/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: March/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: March/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-
50080 Fuel	0	0	0	196	0	196-
50120 Materials and Supplies	0	0	0	11,322	0	11,322-
TOTAL EXPENSES	0	0	0	16,467	0	16,467-
NET SURPLUS & DEFICIT	0	0	0	16,467	0	16,467-
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TOTAL SURPLUS & DEFICIT	0	0	0	16,467	0	16,467-
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Report Type:
Period Ending: March/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	1,474	0	1,474-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	1,494	0	1,494-
NET SURPLUS & DEFICIT	0	0	0	1,494	0	1,494-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,494	0	1,494-
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Report Type:
Period Ending: March/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-
50080 Fuel	0	0	0	358	0	358-
TOTAL EXPENSES	0	0	0	50,594	0	50,594-
NET SURPLUS & DEFICIT	0	0	0	50,594	0	50,594-
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TOTAL SURPLUS & DEFICIT	0	0	0	50,594	0	50,594-
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Report Type:
Period Ending: March/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	13,492	13,492	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	20	20	0	81	81
50216 Land Taxi	0	0	0	0	303	303
TOTAL EXPENSES	0	13,512	13,512	5,200	73,664	68,464
NET SURPLUS & DEFICIT	0	13,512	13,512	5,200	32,194-	37,394-
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TOTAL SURPLUS & DEFICIT	0	13,512	13,512	5,200	32,194-	37,394-
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Report Type:
Period Ending: March/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
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Report Type:
Period Ending: March/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: March/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	25	0	25-
TOTAL REVENUE		0	0	0	192,212-	0	192,212
EXPENSES							
50000	Administration Fee Expense	0	1,397	1,397	4,658	33,789	29,131
50002	Accommodation	0	302	302	2,908	12,014	9,106
50025	Bank Charges and Interest	0	58	58	203	1,170	967
50030	Catering	0	0	0	1,270	880	390-
50040	Consulting Fees	269	0	269-	1,105	9,017	7,913
50045	Contracted Services	0	2,569	2,569	12,796	47,065	34,269
50055	Equipment Purchases	0	0	0	992	1,030	38
50060	Equipment Rentals and Leases	0	0	0	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	17,674	3,305	14,370-
50115	Legal Fees	0	0	0	1,500	705	795-
50120	Materials and Supplies	0	24	24	21,892	15,073	6,819-
50125	Meals & Entertainment	0	0	0	409	0	409-
50155	Reimburseable Expenses	0	0	0	14,081	8,551	5,530-
50160	Rent Expense	0	0	0	900	101	799-
50165	Repairs and Maintenance	0	0	0	192	23,105	22,913
50168	Water taxi-2	20	0	20-	3,500	0	3,500-
50185	Telephone	0	0	0	5,738	12,663	6,925
50195	Travel - Staff	0	0	0	5,299	22,788	17,489
50200	Travel - Council	0	0	0	0	422	422
50210	Utilities	0	0	0	34,934	11,699	23,235-
50215	Water Taxi	0	0	0	1,520	8,302	6,782
50216	Land Taxi	0	0	0	0	30	30
60000	Wages	0	1,002	1,002	0	2,325	2,325
TOTAL EXPENSES		289	5,352	5,063	133,874	219,861	85,987
NET SURPLUS & DEFICIT		289	5,352	5,063	58,338-	219,861	278,199
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TOTAL SURPLUS & DEFICIT		289	5,352	5,063	58,338-	219,861	278,199
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Report Type:
Period Ending: March/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	15,039	15,039	226,732	180,389	46,343-
45005	Cost Recoveries	0	0	0	5,785	0	5,785-
45010	Interest Income	0	0	0	7	0	7-
45035	Other Income	78,662	0	78,662-	252,816	0	252,816-
TOTAL REVENUE		78,662-	15,039-	63,623	485,340-	180,389-	304,951
EXPENSES							
50000	Administration Fee Expense	0	0	0	3,404	0	3,404-
50025	Bank Charges and Interest	0	0	0	79	0	79-
50040	Consulting Fees	269	0	269-	162,713	0	162,713-
50045	Contracted Services	0	0	0	27,474	0	27,474-
50055	Equipment Purchases	0	0	0	28,929	0	28,929-
50080	Fuel	0	3,788	3,788	18,183	45,450	27,267
50090	Gifts and Donations	0	0	0	6,822	0	6,822-
50110	IT and Computer Expense	0	0	0	17,674	0	17,674-
50120	Materials and Supplies	0	0	0	6,601	0	6,601-
50125	Meals & Entertainment	0	0	0	741	0	741-
50140	Miscellaneous	0	0	0	3,261-	0	3,261
50155	Reimburseable Expenses	1,123-	0	1,123	27,939-	0	27,939
50165	Repairs and Maintenance	0	0	0	9,012	0	9,012-
50185	Telephone	0	0	0	5,224	0	5,224-
50195	Travel - Staff	0	0	0	217-	0	217
50210	Utilities	0	0	0	1,244	0	1,244-
60000	Wages	0	11,791	11,791	184,596	141,400	43,196-
60005	Wages - EI	0	416	416	3,597	5,529	1,932
60015	Wages - WCB	0	245	245	2,049	3,450	1,401
60020	Wages - Pension	0	579	579	5,874	9,326	3,453
70005	Capital Purchases - Boats	0	18,463-	18,463-	0	0	0
TOTAL EXPENSES		854-	1,644-	790-	452,796	205,155	247,640-
NET SURPLUS & DEFICIT		79,516-	16,683-	62,833	32,544-	24,766	57,310
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TOTAL SURPLUS & DEFICIT		79,516-	16,683-	62,833	32,544-	24,766	57,310
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Report Type:
Period Ending: March/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: March/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
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TOTAL SURPLUS & DEFICIT	0	0	0	1,100	9,582	8,482
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Report Type:
Period Ending: March/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
45035 Other Income	0	0	0	90,077	0	90,077-
TOTAL REVENUE	0	0	0	90,077-	216,298-	126,221-
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	0	0	0	26,528	0	26,528-
TOTAL EXPENSES	0	0	0	41,916	216,661	174,745
NET SURPLUS & DEFICIT	0	0	0	48,161-	364	48,524
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TOTAL SURPLUS & DEFICIT	0	0	0	48,161-	364	48,524
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Report Type:
Period Ending: March/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: March/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	78,374	78,374	100,000	697,864	597,864
40025	Province of BC Revenue	0	0	0	0	1,375	1,375
40030	NTC Revenue	0	4,631-	4,631-	1,350	306,611	305,261
45005	Cost Recoveries	0	0	0	524	0	524-
45010	Interest Income	0	0	0	18	1,179	1,160
45015	Donation Income	0	0	0	0	2,020	2,020
45035	Other Income	1,600	0	1,600-	46,900	40,483	6,417-
TOTAL REVENUE		1,600-	73,743-	72,143-	148,793-	1049,530-	900,738-
EXPENSES							
50000	Administration Fee Expense	0	1,397	1,397	4,933	52,652	47,720
50002	Accommodation	0	0	0	1,627	8,742	7,115
50025	Bank Charges and Interest	0	176	176	317	3,260	2,943
50030	Catering	0	9,617	9,617	16,767	87,633	70,866
50040	Consulting Fees	269	0	269-	1,105	7,878	6,773
50045	Contracted Services	0	7,353-	7,353-	66,355	171,292	104,937
50075	Freight	0	247	247	805	1,121	316
50080	Fuel	0	194	194	1,794	3,206	1,411
50090	Gifts and Donations	0	0	0	2,120	7,576	5,456
50110	IT and Computer Expense	0	0	0	17,674	4,182	13,492-
50113	Chimahnah Program	0	0	0	12,078	0	12,078-
50114	Uustukyuu Program-1947	0	0	0	233,232	0	233,232-
50115	Legal Fees	0	0	0	20	0	20-
50120	Materials and Supplies	0	0	0	17,149	0	17,149-
50125	Meals & Entertainment	0	214	214	578	966	387
50135	Meetings Expense	0	0	0	0	82	82
50136	Mileage	0	218	218	298	1,686	1,388
50140	Miscellaneous	0	0	0	0	1,059	1,060
50155	Reimburseable Expenses	16-	141	157	3,173	2,727-	5,900-
50165	Repairs and Maintenance	0	152	152	8,408	687	7,721-
50185	Telephone	0	0	0	6,378	12,467	6,089
50190	Training	0	0	0	295	0	295-
50195	Travel - Staff	0	11,526	11,526	11,980	118,453	106,473
50210	Utilities	0	0	0	1,009	3,334	2,325
50215	Water Taxi	0	2,611	2,611	13,945	54,859	40,914
50216	Land Taxi	0	0	0	0	91	91
50440	Internet services	0	0	0	0	1,139	1,139
60000	Wages	0	4,049	4,049	109,760	95,859	13,900-
80000	Social Development - Ntnl Child Ben	0	0	0	0	2,306	2,306
TOTAL EXPENSES		253	23,190	22,937	531,799	637,803	106,004
NET SURPLUS & DEFICIT		1,347-	50,554-	49,206-	383,006	411,728-	794,734-
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TOTAL SURPLUS & DEFICIT		1,347-	50,554-	49,206-	383,006	411,728-	794,734-
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Report Type:
Period Ending: March/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	26,301	15,611	10,690-
TOTAL REVENUE	0	0	0	26,301-	15,611-	10,690
NET SURPLUS & DEFICIT	0	0	0	26,301-	15,611-	10,690
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TOTAL SURPLUS & DEFICIT	0	0	0	26,301-	15,611-	10,690
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Report Type:
Period Ending: March/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	145,739	86,516	59,223-
TOTAL REVENUE	0	0	0	145,739-	86,516-	59,223
NET SURPLUS & DEFICIT	0	0	0	145,739-	86,516-	59,223
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TOTAL SURPLUS & DEFICIT	0	0	0	145,739-	86,516-	59,223
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Report Type:
Period Ending: March/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	109,464	64,980	44,484-
TOTAL REVENUE	0	0	0	109,464-	64,980-	44,484
NET SURPLUS & DEFICIT	0	0	0	109,464-	64,980-	44,484
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TOTAL SURPLUS & DEFICIT	0	0	0	109,464-	64,980-	44,484
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Report Type:
Period Ending: March/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	112,723	66,918	45,805-
TOTAL REVENUE	0	0	0	112,723-	66,918-	45,805
NET SURPLUS & DEFICIT	0	0	0	112,723-	66,918-	45,805
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TOTAL SURPLUS & DEFICIT	0	0	0	112,723-	66,918-	45,805
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Report Type:
Period Ending: March/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	92,094	54,672	37,422-
TOTAL REVENUE	0	0	0	92,094-	54,672-	37,422
NET SURPLUS & DEFICIT	0	0	0	92,094-	54,672-	37,422
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TOTAL SURPLUS & DEFICIT	0	0	0	92,094-	54,672-	37,422
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Report Type:
Period Ending: March/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	72,872	0	72,872-
TOTAL REVENUE	0	0	0	72,872-	0	72,872
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	63,968-	0	63,968
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TOTAL SURPLUS & DEFICIT	0	0	0	63,968-	0	63,968
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Report Type:
Period Ending: March/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	132,375	77,989	54,386-
TOTAL REVENUE	0	0	0	132,375-	77,989-	54,386
NET SURPLUS & DEFICIT	0	0	0	132,375-	77,989-	54,386
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TOTAL SURPLUS & DEFICIT	0	0	0	132,375-	77,989-	54,386
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Report Type:
Period Ending: March/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	844,286	176,750	667,536-
TOTAL REVENUE		0	0	0	844,286-	189,646-	654,640
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	830,272-	189,646-	640,626
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	830,272-	189,646-	640,626
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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	71,685	0	71,685-
TOTAL EXPENSES	0	0	0	76,967	0	76,967-
NET SURPLUS & DEFICIT	0	0	0	76,967	0	76,967-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	76,967	0	76,967-
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Report Type:
Period Ending: March/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	16,763	9,686	7,077-
TOTAL REVENUE	0	0	0	16,763-	9,686-	7,077
NET SURPLUS & DEFICIT	0	0	0	16,763-	9,686-	7,077
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	16,763-	9,686-	7,077
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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	105,000	61,863	43,138-
TOTAL REVENUE	0	0	0	105,000-	61,863-	43,138
NET SURPLUS & DEFICIT	0	0	0	105,000-	61,863-	43,138
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	105,000-	61,863-	43,138
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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-
50030	Catering	0	0	0	550	0	550-
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	1,743	0	1,743-
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	375	0	375-
50190	Training	0	0	0	700	0	700-
50195	Travel - Staff	0	0	0	11,857	0	11,857-
50215	Water Taxi	0	0	0	560	0	560-
60000	Wages	0	0	0	101,720	0	101,720-
TOTAL EXPENSES		0	0	0	53,562	0	53,562-
NET SURPLUS & DEFICIT		0	0	0	53,562	38,141-	91,703-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	53,562	38,141-	91,703-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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						
50195 Travel - Staff	0	0	0	300	0	300-
60000 Wages	0	0	0	78,519	0	78,519-
TOTAL EXPENSES	0	0	0	78,819	0	78,819-
NET SURPLUS & DEFICIT	0	0	0	78,819	0	78,819-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	78,819	0	78,819-
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Report Type:
Period Ending: March/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: March/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-
50185 Telephone	0	0	0	252	0	252-
50195 Travel - Staff	0	0	0	565	0	565-
TOTAL EXPENSES	0	0	0	2,254	0	2,254-
NET SURPLUS & DEFICIT	0	0	0	2,254	0	2,254-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	2,254	0	2,254-
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Report Type:
Period Ending: March/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	1,840	0	1,840-
60000 Wages	0	0	0	38,920	0	38,920-
TOTAL EXPENSES	0	0	0	41,122	0	41,122-
NET SURPLUS & DEFICIT	0	0	0	41,122	0	41,122-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	41,122	0	41,122-
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Report Type:
Period Ending: March/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	848	1,649	802
40030 NTC Revenue	0	0	0	0	8,838	8,838
TOTAL REVENUE	0	0	0	848-	28,344-	27,496-
NET SURPLUS & DEFICIT	0	0	0	848-	28,344-	27,496-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	848-	28,344-	27,496-
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Report Type:
Period Ending: March/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	690	0	690-
TOTAL EXPENSES	0	0	0	4,615	0	4,615-
NET SURPLUS & DEFICIT	0	0	0	3,615	0	3,615-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,615	0	3,615-
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Report Type:
Period Ending: March/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: March/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						
50185 Telephone	0	0	0	45	0	45-
60000 Wages	0	0	0	42,672	0	42,672-
TOTAL EXPENSES	0	0	0	42,717	0	42,717-
NET SURPLUS & DEFICIT	0	0	0	42,717	0	42,717-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	42,717	0	42,717-
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Report Type:
Period Ending: March/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: March/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-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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: March/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: March/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: March/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	1,908	0	1,908-
TOTAL REVENUE	0	0	0	1,908-	0	1,908
NET SURPLUS & DEFICIT	0	0	0	1,908-	0	1,908
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	1,908-	0	1,908
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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: March/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: March/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-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/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-
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Report Type:
Period Ending: March/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: March/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
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Report Type:
Period Ending: March/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	2,108	2,108	10,912	25,250	14,338
TOTAL REVENUE	0	2,108-	2,108-	10,912-	25,250-	14,338-
EXPENSES						
50025 Bank Charges and Interest	0	0	0	54	0	54-
TOTAL EXPENSES	0	0	0	54	0	54-
NET SURPLUS & DEFICIT	0	2,108-	2,108-	10,858-	25,250-	14,392-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,108-	2,108-	10,858-	25,250-	14,392-
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