AHOUSAHT

Profit Loss By Department - March/2023

Report Type:
Period Ending: March/2023
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/2023
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	871,187	2018,683	1147,496
40020	FNHA Revenue	0	0	0	0	5,000	5,000
40025	Province of BC Revenue	0	0	0	0	30,832	30,832
40030	NTC Revenue	0	0	0	422,497	251,405	171,092-
40440	Internet Revenue	0	0	0	5	0	5-
45010	Interest Income	0	819	819	13,867	43,064	29,198
45015	Donation Income	0	1,000	1,000	0	1,000	1,000
45020	Rental Income	1,025	2,050	1,025	13,325	27,709	14,384
45035	Other Income	0	40,035	40,035	646,581	258,018	388,564-
TOTAL REVENUE		1,025-	43,904-	42,879-	1967,452-	2635,710-	668,258-
EXPENSES							
50000	Administration Fee Expense	1,666	3,653	1,987	57,502	210,156	152,654
50002	Accommodation	0	0	0	672	9,621	8,950
50005	Accounting and Audit Fees	0	0	0	0	9,303	9,303
50010	Advertising	0	0	0	1,736	0	1,736-
50025	Bank Charges and Interest	0	2,502	2,502	3,016	48,676	45,660
50030	Catering	1,450	66	1,384-	3,777	1,431	2,346-
50040	Consulting Fees	0	38,664	38,664	73,022	533,144	460,122
50045	Contracted Services	115	1,061	946	121,556	208,266	86,711
50055	Equipment Purchases	0	0	0	0	1,610	1,610
50060	Equipment Rentals and Leases	0	868	868	2,472	2,641	169
50075	Freight	0	256	256	314	591	277
50080	Fuel	277	0	277-	9,930	0	9,930-
50090	Gifts and Donations	0	0	0	0	4,197	4,197
50095	Honoraria	0	0	0	150	0	150-
50100	Insurance Expense	0	21,698	21,698	51,938	393,177	341,239
50110	IT and Computer Expense	11,995	7,513	4,481-	85,740	47,273	38,466-
50115	Legal Fees	0	0	0	994	11,515	10,521
50120	Materials and Supplies	505	3,859	3,354	10,782	46,976	36,194
50125	Meals & Entertainment	0	0	0	21	0	21-
50140	Miscellaneous	0	0	0	40-	9,266	9,306
50150	Property Taxes	0	0	0	0	7,371	7,371
50155	Reimburseable Expenses	0	0	0	2,934-	24,578-	21,643-
50160	Rent Expense	0	0	0	475-	1,001	1,476
50185	Telephone	0	0	0	23,347	29,066	5,719
50190	Training	0	0	0	825	0	825-
50195	Travel - Staff	272	847	575	13,598	30,885	17,287
50210	Utilities	0	1,226	1,226	0	82,049	82,049
50215	Water Taxi	3,000	1,500	1,500-	9,885	8,605	1,280-
50440	Internet services	15,650-	33,740-	18,090-	181,505-	297,222-	115,717-
60000	Wages	177,127	202,154	25,027	1580,082	2540,869	960,787
60005	Wages - EI	2,569	1,548	1,021-	14,251	16,333	2,083
60010	Wages - CPP	301	0	301-	301	55	246-
60015	Wages - WCB	1,250	777	473-	7,634	9,002	1,367
60020	Wages - Pension	2,203	3,374	1,171	29,982	45,548	15,566
70575	Interest expense	0	7	7	0	7	7
80000	Social Development - Ntnl Child Ben	0	0	0	0	80-	80-
TOTAL EXPENSES		187,079	257,834	70,754	1918,571	3986,752	2068,180

Report Type:
Period Ending: March/2023
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
NET SURPLUS & DEFICIT	186,054	213,930	27,875	48,881-	1351,041	1399,922
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TOTAL SURPLUS & DEFICIT	186,054	213,930	27,875	48,881-	1351,041	1399,922
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Report Type:
Period Ending: March/2023
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						
50140 Miscellaneous	0	0	0	166	0	166-
50200 Travel - Council	0	0	0	0	944	944
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	248	248
TOTAL EXPENSES	0	0	0	166	1,231	1,065
NET SURPLUS & DEFICIT	0	0	0	166	1,231	1,065
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	166	1,231	1,065
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Report Type:
Period Ending: March/2023
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	300,788	0	300,788-
40020 FNHA Revenue	0	0	0	100,000	0	100,000-
TOTAL REVENUE	0	0	0	400,788-	0	400,788
EXPENSES						
50002 Accommodation	0	0	0	480-	0	480
50045 Contracted Services	0	0	0	300	0	300-
50120 Materials and Supplies	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	220	0	220-
NET SURPLUS & DEFICIT	0	0	0	400,568-	0	400,568
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TOTAL SURPLUS & DEFICIT	0	0	0	400,568-	0	400,568
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Report Type:
Period Ending: March/2023
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: March/2023
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						
50040 Consulting Fees	0	0	0	0	812-	812-
50200 Travel - Council	0	0	0	17	0	17-
TOTAL EXPENSES	0	0	0	17	812-	829-
NET SURPLUS & DEFICIT	0	0	0	17	812-	829-
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TOTAL SURPLUS & DEFICIT	0	0	0	17	812-	829-
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Report Type:
Period Ending: March/2023
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						
50040 Consulting Fees	0	0	0	108	0	108-
50155 Reimburseable Expenses	0	0	0	0	33	33
TOTAL EXPENSES	0	0	0	108	33	75-
NET SURPLUS & DEFICIT	0	0	0	108	33	75-
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TOTAL SURPLUS & DEFICIT	0	0	0	108	33	75-
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Report Type:
Period Ending: March/2023
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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	40,200	40,200
TOTAL REVENUE	0	0	0	0	40,200-	40,200-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,316	2,316
50015 Amortization	0	0	0	0	4,408	4,408
50040 Consulting Fees	0	0	0	28,566	19,209	9,357-
50045 Contracted Services	0	0	0	0	2,100	2,100
50115 Legal Fees	0	12,728	12,728	51,620	63,615	11,995
50120 Materials and Supplies	0	0	0	0	370	370
TOTAL EXPENSES	0	12,728	12,728	80,186	92,017	11,832
NET SURPLUS & DEFICIT	0	12,728	12,728	80,186	51,817	28,368-
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TOTAL SURPLUS & DEFICIT	0	12,728	12,728	80,186	51,817	28,368-
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Report Type:
Period Ending: March/2023
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						
50045 Contracted Services	0	0	0	1,640	0	1,640-
50090 Gifts and Donations	0	0	0	200-	0	200
50095 Honoraria	0	0	0	4,500	0	4,500-
50215 Water Taxi	0	0	0	275	0	275-
TOTAL EXPENSES	0	0	0	6,215	0	6,215-
NET SURPLUS & DEFICIT	0	0	0	6,215	0	6,215-
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TOTAL SURPLUS & DEFICIT	0	0	0	6,215	0	6,215-
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 109 - Ahousaht Co-op

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50080	Fuel	0	0	0	5,751	0	5,751-
50120	Materials and Supplies	0	0	0	311-	0	311
50165	Repairs and Maintenance	0	0	0	793	0	793-
60000	Wages	1,349	0	1,349-	15,751	0	15,751-
60005	Wages - EI	31	0	31-	351	0	351-
60015	Wages - WCB	15	0	15-	175	0	175-
TOTAL EXPENSES		1,395	0	1,395-	22,510	0	22,510-
NET SURPLUS & DEFICIT		1,395	0	1,395-	22,510	0	22,510-
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TOTAL SURPLUS & DEFICIT		1,395	0	1,395-	22,510	0	22,510-
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Report Type:
Period Ending: March/2023
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	13,366	25,671	12,305
45035	Other Income	0	0	0	0	130	130
TOTAL REVENUE		0	0	0	13,366-	25,801-	12,435-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	557	557
50002	Accommodation	0	0	0	1,065	0	1,065-
50045	Contracted Services	0	0	0	350	0	350-
50195	Travel - Staff	0	0	0	1,591	0	1,591-
TOTAL EXPENSES		0	0	0	3,006	557	2,448-
NET SURPLUS & DEFICIT		0	0	0	10,360-	25,244-	14,883-
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TOTAL SURPLUS & DEFICIT		0	0	0	10,360-	25,244-	14,883-
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 111 - COVID-19-Homeless

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

Report Type:
Period Ending: March/2023
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							
40000	DISC/INAC Revenue	0	0	0	305,137	162,548	142,589-
40025	Province of BC Revenue	0	0	0	0	250,000	250,000
TOTAL REVENUE		0	0	0	305,137-	412,548-	107,411-
EXPENSES							
50000	Administration Fee Expense	0	0	0	45	0	45-
50002	Accommodation	0	654	654	9,103	2,678	6,426-
50030	Catering	9,474	0	9,474-	15,268	0	15,268-
50040	Consulting Fees	0	0	0	13,600	0	13,600-
50045	Contracted Services	0	0	0	3,570	0	3,570-
50060	Equipment Rentals and Leases	0	0	0	1,500	0	1,500-
50090	Gifts and Donations	0	0	0	2,465	0	2,465-
50095	Honoraria	0	450	450	0	4,050	4,050
50115	Legal Fees	0	0	0	10,640	0	10,640-
50120	Materials and Supplies	0	0	0	21	0	21-
50125	Meals & Entertainment	0	0	0	0	32	32
50135	Meetings Expense	0	0	0	798	0	798-
50155	Reimburseable Expenses	0	0	0	2,100	0	2,100-
50160	Rent Expense	0	0	0	0	1,567	1,567
50185	Telephone	0	0	0	73	0	73-
50190	Training	0	0	0	520	0	520-
50195	Travel - Staff	521	0	521-	9,406	2,439	6,967-
50200	Travel - Council	0	0	0	4,091	2,623	1,468-
50215	Water Taxi	0	0	0	0	440	440
TOTAL EXPENSES		9,994	1,104	8,890-	73,201	13,828	59,373-
NET SURPLUS & DEFICIT		9,994	1,104	8,890-	231,936-	398,720-	166,784-
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TOTAL SURPLUS & DEFICIT		9,994	1,104	8,890-	231,936-	398,720-	166,784-
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Report Type:
Period Ending: March/2023
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	8,337	8,337	0	100,000	100,000
40025	Province of BC Revenue	0	0	0	15,611	0	15,611-
TOTAL REVENUE		0	8,337-	8,337-	15,611-	100,000-	84,389-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	0	0
50030	Catering	1,060	0	1,060-	1,060	0	1,060-
50090	Gifts and Donations	0	0	0	30	0	30-
50115	Legal Fees	0	0	0	189	0	189-
50120	Materials and Supplies	749	0	749-	749	0	749-
50155	Reimburseable Expenses	0	0	0	422	0	422-
50195	Travel - Staff	1,399	0	1,399-	16,237	0	16,237-
50215	Water Taxi	0	0	0	805	0	805-
70000	Capital Purchases - Buildings	0	0	0	268	0	268-
TOTAL EXPENSES		3,208	0	3,208-	19,760	0	19,760-
NET SURPLUS & DEFICIT		3,208	8,337-	11,545-	4,150	100,000-	104,150-
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TOTAL SURPLUS & DEFICIT		3,208	8,337-	11,545-	4,150	100,000-	104,150-
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Report Type:
Period Ending: March/2023
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	200	2,373	2,173
50045	Contracted Services	250	0	250-	1,810	0	1,810-
50060	Equipment Rentals and Leases	0	0	0	250	0	250-
50125	Meals & Entertainment	0	0	0	500	0	500-
50160	Rent Expense	0	0	0	200	0	200-
50215	Water Taxi	3,900	4,190	290	23,548	32,535	8,988
TOTAL EXPENSES		4,150	4,190	40	26,508	34,908	8,400
NET SURPLUS & DEFICIT		4,150	4,190	40	26,508	34,908	8,400
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TOTAL SURPLUS & DEFICIT		4,150	4,190	40	26,508	34,908	8,400
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Report Type:
Period Ending: March/2023
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/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 122 - ADMIN-post office

	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	108	108	0
TOTAL REVENUE	0	0	0	108-	108-	0
NET SURPLUS & DEFICIT	0	0	0	108-	108-	0
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TOTAL SURPLUS & DEFICIT	0	0	0	108-	108-	0
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Report Type:
Period Ending: March/2023
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						
EXPENSES						
50000 Administration Fee Expense	0	0	0	666	0	666-
50080 Fuel	0	0	0	4,600-	0	4,600
50110 IT and Computer Expense	0	0	0	3,339	0	3,339-
50120 Materials and Supplies	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	535-	0	535
NET SURPLUS & DEFICIT	0	0	0	535-	0	535
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TOTAL SURPLUS & DEFICIT	0	0	0	535-	0	535
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 132 - COUNCIL-trailers

	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	280	0	280-
50120 Materials and Supplies	0	0	0	45	0	45-
TOTAL EXPENSES	0	0	0	325	0	325-
NET SURPLUS & DEFICIT	0	0	0	325	0	325-
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TOTAL SURPLUS & DEFICIT	0	0	0	325	0	325-
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Report Type:
Period Ending: March/2023
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	0	210	210
TOTAL REVENUE	0	0	0	0	210-	210-
EXPENSES						
50045 Contracted Services	0	0	0	0	300	300
50090 Gifts and Donations	0	0	0	0	6,358	6,358
TOTAL EXPENSES	0	0	0	0	6,658	6,658
NET SURPLUS & DEFICIT	0	0	0	0	6,448	6,448
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TOTAL SURPLUS & DEFICIT	0	0	0	0	6,448	6,448
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	0	0	0	300-	500-	200-
TOTAL EXPENSES	0	0	0	300-	500-	200-
NET SURPLUS & DEFICIT	0	0	0	300-	500-	200-
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TOTAL SURPLUS & DEFICIT	0	0	0	300-	500-	200-
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Report Type:
Period Ending: March/2023
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						
REVENUE						
45015 Donation Income	0	0	0	1,000-	0	1,000
TOTAL REVENUE	0	0	0	1,000	0	1,000-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	492	492
50002 Accommodation	162	6,925	6,764	15,884	23,835	7,951
50090 Gifts and Donations	34,250	3,750	30,500-	47,050	8,500	38,550-
50120 Materials and Supplies	0	0	0	962	315	647-
50195 Travel - Staff	0	0	0	0	4,917	4,917
50215 Water Taxi	775	500	275-	3,605	4,650	1,045
TOTAL EXPENSES	35,187	11,175	24,011-	67,501	42,710	24,792-
NET SURPLUS & DEFICIT	35,187	11,175	24,011-	68,501	42,710	25,792-
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TOTAL SURPLUS & DEFICIT	35,187	11,175	24,011-	68,501	42,710	25,792-
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Report Type:
Period Ending: March/2023
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							
REVENUE							
45035	Other Income	0	0	0	930	0	930-
TOTAL REVENUE		0	0	0	930-	0	930
EXPENSES							
50000	Administration Fee Expense	0	0	0	184	2,304	2,120
50002	Accommodation	0	0	0	4,152	2,701	1,451-
50025	Bank Charges and Interest	0	0	0	0	77	77
50080	Fuel	0	0	0	65	0	65-
50090	Gifts and Donations	0	0	0	70	205	134
50110	IT and Computer Expense	0	16	16	0	32	32
50120	Materials and Supplies	0	0	0	1,556	589	967-
50125	Meals & Entertainment	0	0	0	1,436	291	1,145-
50136	Mileage	0	0	0	713	0	713-
50185	Telephone	300	780	480	4,600	9,510	4,910
50195	Travel - Staff	0	0	0	406	53	354-
50200	Travel - Council	483	0	483-	4,785	2,904	1,881-
50215	Water Taxi	0	0	0	220-	0	220
TOTAL EXPENSES		783	796	13	17,749	18,665	916
NET SURPLUS & DEFICIT		783	796	13	16,819	18,665	1,846
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TOTAL SURPLUS & DEFICIT		783	796	13	16,819	18,665	1,846
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Report Type:
Period Ending: March/2023
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	152,400	21,267	131,133-
TOTAL REVENUE		0	0	0	152,400-	21,267-	131,133
EXPENSES							
50000	Administration Fee Expense	0	0	0	280-	1,674	1,954
50002	Accommodation	2,252	1,616	636-	57,541	16,295	41,247-
50025	Bank Charges and Interest	0	0	0	0	65	65
50030	Catering	5,350	884	4,466-	17,906	6,138	11,768-
50040	Consulting Fees	1,830	0	1,830-	1,830	0	1,830-
50045	Contracted Services	0	0	0	5,464	150	5,314-
50080	Fuel	0	0	0	50-	50	100
50090	Gifts and Donations	0	400	400	3,950	11,377	7,427
50095	Honoraria	13,125	16,509	3,384	105,920	97,223	8,697-
50110	IT and Computer Expense	0	3,840	3,840	0	3,840	3,840
50120	Materials and Supplies	0	12	12	14,894	376	14,518-
50125	Meals & Entertainment	0	0	0	7,678	0	7,678-
50135	Meetings Expense	0	0	0	5,083	2,996	2,086-
50136	Mileage	0	0	0	3,280	0	3,280-
50155	Reimburseable Expenses	0	0	0	0	2,399-	2,399-
50160	Rent Expense	0	0	0	420-	0	420
50185	Telephone	150	797	647	4,933	9,027	4,094
50195	Travel - Staff	0	0	0	1,739	5,902	4,164
50200	Travel - Council	2,350	3,272	922	31,758	29,047	2,711-
50215	Water Taxi	60	400	340	5,278	4,945	333-
60000	Wages	16,337	30,068	13,731	269,336	311,089	41,754
60005	Wages - EI	460	767	308	5,739	8,292	2,553
60015	Wages - WCB	224	385	161	3,168	4,862	1,694
60020	Wages - Pension	664	2,408	1,744	13,401	30,828	17,427
TOTAL EXPENSES		42,801	61,358	18,558	558,148	541,777	16,371-
NET SURPLUS & DEFICIT		42,801	61,358	18,558	405,748	520,510	114,762
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TOTAL SURPLUS & DEFICIT		42,801	61,358	18,558	405,748	520,510	114,762
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Report Type:
Period Ending: March/2023
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							
50000	Administration Fee Expense	0	0	0	53	0	53-
50002	Accommodation	549	0	549-	2,622	730	1,892-
50080	Fuel	0	0	0	137	0	137-
50125	Meals & Entertainment	0	0	0	875	0	875-
50136	Mileage	0	0	0	550	0	550-
50185	Telephone	0	0	0	256	0	256-
50195	Travel - Staff	0	0	0	316	0	316-
50200	Travel - Council	635	0	635-	4,922	676	4,247-
50215	Water Taxi	0	0	0	20	20	0
TOTAL EXPENSES		1,184	0	1,184-	9,751	1,425	8,326-
NET SURPLUS & DEFICIT		1,184	0	1,184-	9,751	1,425	8,326-
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TOTAL SURPLUS & DEFICIT		1,184	0	1,184-	9,751	1,425	8,326-
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Report Type:
Period Ending: March/2023
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	0	0	0	242,650	242,650
40025	Province of BC Revenue	0	0	0	0	475,000	475,000
45020	Rental Income	0	0	0	42,285	0	42,285-
45035	Other Income	0	0	0	0	551,000	551,000
TOTAL REVENUE		0	0	0	42,285-	1268,650-	1226,365-
EXPENSES							
50002	Accommodation	2,044	0	2,044-	2,516	833	1,682-
50010	Advertising	0	0	0	1,060	0	1,060-
50030	Catering	7,906	200	7,706-	16,736	795	15,941-
50040	Consulting Fees	2,874	0	2,874-	3,874	0	3,874-
50045	Contracted Services	0	0	0	17,750	0	17,750-
50055	Equipment Purchases	0	0	0	888	0	888-
50060	Equipment Rentals and Leases	0	0	0	12,850	0	12,850-
50110	IT and Computer Expense	0	0	0	7,692	24,648	16,956
50115	Legal Fees	0	0	0	5,050	216	4,834-
50120	Materials and Supplies	4,455	609	3,846-	14,334	1,185	13,149-
50125	Meals & Entertainment	528	0	528-	622	0	622-
50136	Mileage	0	0	0	134	0	134-
50140	Miscellaneous	0	0	0	400	0	400-
50155	Reimburseable Expenses	50	0	50-	1,634	0	1,634-
50165	Repairs and Maintenance	0	0	0	646	0	646-
50168	Water taxi-2	0	0	0	220	0	220-
50185	Telephone	0	0	0	669	307	361-
50195	Travel - Staff	0	0	0	4,575	0	4,575-
50200	Travel - Council	0	0	0	95	0	95-
50215	Water Taxi	1,460	0	1,460-	2,340	400	1,940-
50216	Land Taxi	0	0	0	10	0	10-
60000	Wages	0	0	0	712-	0	712
TOTAL EXPENSES		19,316	809	18,506-	93,383	28,385	64,997-
NET SURPLUS & DEFICIT		19,316	809	18,506-	51,098	1240,265-	1291,362-
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TOTAL SURPLUS & DEFICIT		19,316	809	18,506-	51,098	1240,265-	1291,362-
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Report Type:
Period Ending: March/2023
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						
EXPENSES						
50045 Contracted Services	0	0	0	5,464	0	5,464-
50120 Materials and Supplies	0	0	0	2,125	0	2,125-
TOTAL EXPENSES	0	0	0	7,589	0	7,589-
NET SURPLUS & DEFICIT	0	0	0	7,589	0	7,589-
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TOTAL SURPLUS & DEFICIT	0	0	0	7,589	0	7,589-
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50100 Insurance Expense	0	0	0	0	270	270
50215 Water Taxi	0	0	0	40-	0	40
TOTAL EXPENSES	0	0	0	40-	270	310
NET SURPLUS & DEFICIT	0	0	0	40-	270	310
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TOTAL SURPLUS & DEFICIT	0	0	0	40-	270	310
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	1,018	1,018	0	1,018	1,018
50200 Travel - Council	0	0	0	682-	0	682
TOTAL EXPENSES	0	1,018	1,018	682-	1,018	1,700
NET SURPLUS & DEFICIT	0	1,018	1,018	682-	1,018	1,700
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TOTAL SURPLUS & DEFICIT	0	1,018	1,018	682-	1,018	1,700
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Report Type:
Period Ending: March/2023
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						
45035 Other Income	0	0	0	22,200	0	22,200-
TOTAL REVENUE	0	0	0	22,200-	0	22,200
EXPENSES						
50000 Administration Fee Expense	0	0	0	19,315	0	19,315-
50002 Accommodation	0	0	0	2,674	0	2,674-
50030 Catering	0	0	0	477	0	477-
50085 Funeral Expenses	0	0	0	23,354	0	23,354-
50090 Gifts and Donations	750	0	750-	10,465	0	10,465-
50095 Honoraria	0	0	0	600	0	600-
50120 Materials and Supplies	0	0	0	4,345	0	4,345-
50155 Reimburseable Expenses	0	0	0	6,400-	0	6,400
50195 Travel - Staff	0	0	0	431	0	431-
50215 Water Taxi	250	0	250-	11,445	0	11,445-
TOTAL EXPENSES	1,000	0	1,000-	66,706	0	66,706-
NET SURPLUS & DEFICIT	1,000	0	1,000-	44,506	0	44,506-
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TOTAL SURPLUS & DEFICIT	1,000	0	1,000-	44,506	0	44,506-
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Report Type:
Period Ending: March/2023
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	104,941	0	104,941-
TOTAL REVENUE	0	0	0	104,941-	0	104,941
NET SURPLUS & DEFICIT	0	0	0	104,941-	0	104,941
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TOTAL SURPLUS & DEFICIT	0	0	0	104,941-	0	104,941
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Report Type:
Period Ending: March/2023
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						
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-
50150 Property Taxes	0	0	0	2,436	0	2,436-
TOTAL EXPENSES	0	0	0	3,486	0	3,486-
NET SURPLUS & DEFICIT	0	0	0	3,486	0	3,486-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,486	0	3,486-
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Report Type:
Period Ending: March/2023
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							
40000	DISC/INAC Revenue	0	0	0	0	14,700	14,700
45035	Other Income	0	0	0	0	26,250	26,250
TOTAL REVENUE		0	0	0	0	40,950-	40,950-
EXPENSES							
50000	Administration Fee Expense	0	7,725	7,725	0	7,725	7,725
50045	Contracted Services	0	0	0	0	6,540	6,540
50120	Materials and Supplies	0	0	0	3,545	2,655	890-
50185	Telephone	0	0	0	367	185	182-
TOTAL EXPENSES		0	7,725	7,725	3,912	17,105	13,193
NET SURPLUS & DEFICIT		0	7,725	7,725	3,912	23,845-	27,757-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	7,725	7,725	3,912	23,845-	27,757-
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	0	5,000-	5,000-
TOTAL EXPENSES	0	0	0	0	5,000-	5,000-
NET SURPLUS & DEFICIT	0	0	0	0	5,000-	5,000-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,000-	5,000-
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Report Type:
Period Ending: March/2023
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	1,600-	0	1,600
TOTAL EXPENSES	0	0	0	1,600-	0	1,600
NET SURPLUS & DEFICIT	0	0	0	1,600-	0	1,600
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TOTAL SURPLUS & DEFICIT	0	0	0	1,600-	0	1,600
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Report Type:
Period Ending: March/2023
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							
50000	Administration Fee Expense	0	0	0	0	225	225
50040	Consulting Fees	0	12,762-	12,762-	0	32,155	32,155
50045	Contracted Services	0	0	0	0	81,267	81,267
50055	Equipment Purchases	0	0	0	0	7,703	7,703
50120	Materials and Supplies	0	0	0	0	4,131	4,131
50215	Water Taxi	0	0	0	0	1,450	1,450
TOTAL EXPENSES		0	12,762-	12,762-	0	126,931	126,931
NET SURPLUS & DEFICIT		0	12,762-	12,762-	0	126,931	126,931
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TOTAL SURPLUS & DEFICIT		0	12,762-	12,762-	0	126,931	126,931
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciiitapi BC Housing Society

	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	158	0	158-
TOTAL EXPENSES	0	0	0	158	0	158-
NET SURPLUS & DEFICIT	0	0	0	158	0	158-
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TOTAL SURPLUS & DEFICIT	0	0	0	158	0	158-
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Report Type:
Period Ending: March/2023
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						
45035 Other Income	0	0	0	0	99,625	99,625
TOTAL REVENUE	0	0	0	0	99,625-	99,625-
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,004-	2,440-	564
50045 Contracted Services	11,212	0	11,212-	26,014	21,200	4,814-
50215 Water Taxi	0	0	0	580	0	580-
TOTAL EXPENSES	11,212	0	11,212-	23,590	18,760	4,830-
NET SURPLUS & DEFICIT	11,212	0	11,212-	23,590	80,865-	104,455-
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TOTAL SURPLUS & DEFICIT	11,212	0	11,212-	23,590	80,865-	104,455-
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Report Type:
Period Ending: March/2023
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	55,000	55,000	1052,336	660,000	392,336-
TOTAL REVENUE	0	55,000-	55,000-	1052,336-	660,000-	392,336
EXPENSES						
50045 Contracted Services	0	55,000	55,000	0	660,000	660,000
50120 Materials and Supplies	0	0	0	600	0	600-
50195 Travel - Staff	0	0	0	270	0	270-
TOTAL EXPENSES	0	55,000	55,000	870	660,000	659,130
NET SURPLUS & DEFICIT	0	0	0	1051,466-	0	1051,466
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TOTAL SURPLUS & DEFICIT	0	0	0	1051,466-	0	1051,466
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 199 - Admin Digitization

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

Report Type:
Period Ending: March/2023
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	103,646	103,646	608,411	2361,561	1753,151
45010	Interest Income	0	0	0	2-	14	16
TOTAL REVENUE		0	103,646-	103,646-	608,408-	2361,575-	1753,167-
EXPENSES							
50000	Administration Fee Expense	0	1,304	1,304	1,180	22,366	21,186
50002	Accommodation	0	0	0	250-	5,230	5,480
50005	Accounting and Audit Fees	0	0	0	0	4,651	4,651
50010	Advertising	0	0	0	1,736	0	1,736-
50025	Bank Charges and Interest	0	0	0	55	718	663
50040	Consulting Fees	0	269	269	10,429	2,438	7,991-
50045	Contracted Services	0	0	0	0	9,919	9,919
50110	IT and Computer Expense	5,159	2,829	2,329-	38,620	21,237	17,383-
50120	Materials and Supplies	0	0	0	740	0	740-
50140	Miscellaneous	0	0	0	0	0	0
50146	Patient Travel-AR clearing	0	0	0	0	911-	911-
50155	Reimburseable Expenses	0	334-	334-	0	1,128-	1,128-
50185	Telephone	0	0	0	182	10,613	10,431
50190	Training	0	300	300	0	300	300
50195	Travel - Staff	0	0	0	270-	3,487-	3,217-
50210	Utilities	0	0	0	0	1,009	1,009
50215	Water Taxi	0	0	0	2,640	1,635	1,005-
60000	Wages	0	3,200	3,200	0	43,260	43,260
TOTAL EXPENSES		5,159	7,568	2,409	55,062	117,849	62,787
NET SURPLUS & DEFICIT		5,159	96,078-	101,237-	553,347-	2243,726-	1690,380-
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TOTAL SURPLUS & DEFICIT		5,159	96,078-	101,237-	553,347-	2243,726-	1690,380-
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Report Type:
Period Ending: March/2023
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	16,044	24,052	8,009	209,635	249,838	40,203
60005 Wages - EI	851	1,361	510	8,752	15,821	7,069
60010 Wages - CPP	0	153	153	0	216	216
60015 Wages - WCB	414	683	269	4,562	8,446	3,885
60020 Wages - Pension	1,061	2,081	1,020	13,949	27,441	13,491
TOTAL EXPENSES	18,371	28,331	9,960	236,899	301,763	64,864
NET SURPLUS & DEFICIT	18,371	28,331	9,960	236,899	301,763	64,864
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TOTAL SURPLUS & DEFICIT	18,371	28,331	9,960	236,899	301,763	64,864
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Report Type:
Period Ending: March/2023
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	0	5,000	5,000
TOTAL REVENUE	0	0	0	0	5,000-	5,000-
EXPENSES						
50045 Contracted Services	0	0	0	0	4,500	4,500
50120 Materials and Supplies	0	0	0	507	0	507-
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	4,200	0	4,200-	5,850	5,403	448-
60005 Wages - EI	96	0	96-	134	120	14-
60010 Wages - CPP	234	0	234-	324	0	324-
60015 Wages - WCB	47	0	47-	65	60	5-
TOTAL EXPENSES	4,576	0	4,576-	6,880	10,102	3,222
NET SURPLUS & DEFICIT	4,576	0	4,576-	6,880	5,102	1,778-
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TOTAL SURPLUS & DEFICIT	4,576	0	4,576-	6,880	5,102	1,778-
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Report Type:
Period Ending: March/2023
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							
EXPENSES							
50030	Catering	0	0	0	1,152	0	1,152-
50120	Materials and Supplies	0	563	563	0	563	563
50155	Reimburseable Expenses	0	0	0	0	198	198
50185	Telephone	0	0	0	888	850	38-
50195	Travel - Staff	0	1,316	1,316	5,220	1,558	3,663-
50215	Water Taxi	0	0	0	140	20	120-
60000	Wages	11,261	14,040	2,779	142,649	89,397	53,252-
60005	Wages - EI	451	577	126	5,499	5,410	89-
60015	Wages - WCB	219	290	70	2,739	2,775	35
60020	Wages - Pension	0	0	0	93	0	93-
TOTAL EXPENSES		11,931	16,785	4,854	158,380	100,770	57,611-
NET SURPLUS & DEFICIT		11,931	16,785	4,854	158,380	100,770	57,611-
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TOTAL SURPLUS & DEFICIT		11,931	16,785	4,854	158,380	100,770	57,611-
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Report Type:
Period Ending: March/2023
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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	21,910	21,910
TOTAL REVENUE	0	0	0	0	21,910-	21,910-
NET SURPLUS & DEFICIT	0	0	0	0	21,910-	21,910-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	21,910-	21,910-
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Report Type:
Period Ending: March/2023
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							
REVENUE							
45035	Other Income	0	0	0	287	0	287-
TOTAL REVENUE		0	0	0	287-	0	287
EXPENSES							
50002	Accommodation	0	0	0	0	209	209
50030	Catering	0	0	0	107	375	268
50045	Contracted Services	2,100	0	2,100-	32,971	0	32,971-
50065	Fees and Dues	0	1,300	1,300	0	1,300	1,300
50075	Freight	0	0	0	60	0	60-
50080	Fuel	0	0	0	0	279	279
50115	Legal Fees	0	0	0	1,341	0	1,341-
50120	Materials and Supplies	642	0	642-	3,163	266	2,897-
50125	Meals & Entertainment	0	0	0	879	135	744-
50136	Mileage	0	0	0	416	482	66
50155	Reimburseable Expenses	178	0	178-	502	0	502-
50185	Telephone	0	0	0	847	1,561	713
50190	Training	0	0	0	0	2,600	2,600
50195	Travel - Staff	1,182	707	475-	16,551	11,596	4,955-
50215	Water Taxi	780	450	330-	4,610	950	3,660-
TOTAL EXPENSES		4,882	2,457	2,425-	61,448	19,753	41,695-
NET SURPLUS & DEFICIT		4,882	2,457	2,425-	61,161	19,753	41,408-
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TOTAL SURPLUS & DEFICIT		4,882	2,457	2,425-	61,161	19,753	41,408-
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Report Type:
Period Ending: March/2023
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							
50045	Contracted Services	0	0	0	0	491	491
50120	Materials and Supplies	0	0	0	0	1,586	1,586
50215	Water Taxi	0	0	0	0	170	170
60000	Wages	0	0	0	0	572-	572-
60005	Wages - EI	212	537	325	3,036	6,622	3,585
60015	Wages - WCB	103	270	166	1,556	3,323	1,768
60020	Wages - Pension	0	826	826	2,108	10,755	8,648
TOTAL EXPENSES		316	1,633	1,318	6,700	22,375	15,675
NET SURPLUS & DEFICIT		316	1,633	1,318	6,700	22,375	15,675
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TOTAL SURPLUS & DEFICIT		316	1,633	1,318	6,700	22,375	15,675
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Report Type:
Period Ending: March/2023
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: March/2023
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	0	1665,143	1665,143
45010	Interest Income	0	1	1	0	6	6
TOTAL REVENUE		0	1-	1-	0	1665,149-	1665,149-
EXPENSES							
50000	Administration Fee Expense	0	0	0	650	655	5
50002	Accommodation	31,701	57,846	26,145	667,365	892,592	225,228
50025	Bank Charges and Interest	0	31	31	0	98	98
50040	Consulting Fees	0	0	0	0	2,006	2,006
50075	Freight	0	0	0	0	698	698
50120	Materials and Supplies	0	160	160	681	2,469	1,788
50125	Meals & Entertainment	28,316	50,902	22,586	313,293	545,586	232,293
50136	Mileage	15,364	22,047	6,683	164,810	238,886	74,076
50140	Miscellaneous	0	215	215	0	226	226
50145	Patient Travel	3,425	0	3,425-	3,425	591	2,834-
50155	Reimburseable Expenses	0	0	0	0	7	7
50185	Telephone	0	0	0	0	2,693	2,693
50195	Travel - Staff	1,730	970	760-	41,402	47,712	6,310
50215	Water Taxi	67,720	130,366	62,646	672,696	1004,538	331,842
60000	Wages	3,129	7,267	4,138	48,264	89,639	41,375
60005	Wages - EI	71	161	89	1,075	1,983	908
60015	Wages - WCB	35	81	46	536	995	459
60020	Wages - Pension	357	828	472	5,502	10,219	4,717
TOTAL EXPENSES		151,849	270,875	119,025	1919,697	2841,593	921,896
NET SURPLUS & DEFICIT		151,849	270,874	119,025	1919,697	1176,444	743,253-
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TOTAL SURPLUS & DEFICIT		151,849	270,874	119,025	1919,697	1176,444	743,253-
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Report Type:
Period Ending: March/2023
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						
50136 Mileage	0	0	0	0	19	19
TOTAL EXPENSES	0	0	0	0	19	19
NET SURPLUS & DEFICIT	0	0	0	0	19	19
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TOTAL SURPLUS & DEFICIT	0	0	0	0	19	19
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Report Type:
Period Ending: March/2023
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						
50195 Travel - Staff	5,268	11,438	6,170	47,635	76,510	28,875
50215 Water Taxi	600	0	600-	6,800	1,500	5,300-
TOTAL EXPENSES	5,868	11,438	5,570	54,435	78,010	23,575
NET SURPLUS & DEFICIT	5,868	11,438	5,570	54,435	78,010	23,575
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TOTAL SURPLUS & DEFICIT	5,868	11,438	5,570	54,435	78,010	23,575
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Report Type:
Period Ending: March/2023
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							
50030	Catering	0	0	0	400	0	400-
50060	Equipment Rentals and Leases	0	0	0	100	0	100-
50075	Freight	0	0	0	20	120	100
50080	Fuel	0	95	95	0	180	180
50120	Materials and Supplies	0	150	150	0	2,004	2,004
50155	Reimburseable Expenses	0	0	0	0	18-	18-
50185	Telephone	0	0	0	71	0	71-
50195	Travel - Staff	531	0	531-	2,891	0	2,891-
50215	Water Taxi	1,820	560	1,260-	9,158	3,370	5,788-
TOTAL EXPENSES		2,351	805	1,546-	12,640	5,656	6,983-
NET SURPLUS & DEFICIT		2,351	805	1,546-	12,640	5,656	6,983-
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TOTAL SURPLUS & DEFICIT		2,351	805	1,546-	12,640	5,656	6,983-
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Report Type:
Period Ending: March/2023
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							
40000	DISC/INAC Revenue	0	0	0	59,713	0	59,713-
40020	FNHA Revenue	0	0	0	0	848	848
40025	Province of BC Revenue	0	848	848	1,725	49,421	47,696
45035	Other Income	0	0	0	0	1,696	1,696
TOTAL REVENUE		0	848-	848-	61,438-	51,965-	9,473
EXPENSES							
50135	Meetings Expense	0	0	0	0	750	750
50140	Miscellaneous	0	0	0	0	17	17
50195	Travel - Staff	0	0	0	736	0	736-
60000	Wages	17,294	51,938	34,644	209,288	422,756	213,468
60005	Wages - EI	268	483	215	3,861	7,078	3,217
60010	Wages - CPP	0	0	0	1,083	0	1,083-
60015	Wages - WCB	130	243	112	1,922	3,552	1,630
60020	Wages - Pension	409	735	326	5,348	16,168	10,820
TOTAL EXPENSES		18,102	53,399	35,297	222,239	450,321	228,083
NET SURPLUS & DEFICIT		18,102	52,552	34,450	160,801	398,357	237,556
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TOTAL SURPLUS & DEFICIT		18,102	52,552	34,450	160,801	398,357	237,556
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	4,500	4,500
TOTAL REVENUE	0	0	0	0	4,500-	4,500-
NET SURPLUS & DEFICIT	0	0	0	0	4,500-	4,500-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	4,500-	4,500-
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Report Type:
Period Ending: March/2023
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: March/2023
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						
50125 Meals & Entertainment	0	906	906	0	906	906
50136 Mileage	0	563	563	0	563	563
50195 Travel - Staff	0	173	173	241	173	68-
TOTAL EXPENSES	0	1,642	1,642	241	1,642	1,401
NET SURPLUS & DEFICIT	0	1,642	1,642	241	1,642	1,401
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TOTAL SURPLUS & DEFICIT	0	1,642	1,642	241	1,642	1,401
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Report Type:
Period Ending: March/2023
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						
50155 Reimburseable Expenses	0	0	0	0	644	644
TOTAL EXPENSES	0	0	0	0	644	644
NET SURPLUS & DEFICIT	0	0	0	0	644	644
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TOTAL SURPLUS & DEFICIT	0	0	0	0	644	644
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Report Type:
Period Ending: March/2023
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	1551,195	3871,972	2320,777
40020	FNHA Revenue	0	0	0	1,011	0	1,011-
40030	NTC Revenue	0	0	0	970	43,576	42,606
45005	Cost Recoveries	0	0	0	560	0	560-
45010	Interest Income	0	1	1	7	77	70
45035	Other Income	0	0	0	1,472	0	1,472-
TOTAL REVENUE		0	1-	1-	1555,214-	3915,625-	2360,411-
EXPENSES							
50000	Administration Fee Expense	0	1,304	1,304	255	19,178	18,923
50002	Accommodation	0	217	217	3,500	3,797	296
50005	Accounting and Audit Fees	0	0	0	0	4,651	4,651
50010	Advertising	0	0	0	1,736	2,379	642
50025	Bank Charges and Interest	0	76	76	188	1,640	1,452
50030	Catering	0	0	0	875	0	875-
50040	Consulting Fees	0	269	269	10,429	4,444	5,985-
50045	Contracted Services	0	0	0	0	15,593	15,593
50075	Freight	250	0	250-	250	0	250-
50110	IT and Computer Expense	5,159	2,829	2,329-	38,620	18,858	19,761-
50120	Materials and Supplies	2,474	310	2,164-	8,553	13,939	5,386
50125	Meals & Entertainment	0	0	0	3,806	5,299	1,493
50136	Mileage	0	0	0	4,206	2,891	1,316-
50140	Miscellaneous	175	2,410	2,235	5,296	21,395	16,099
50155	Reimburseable Expenses	0	0	0	0	2,701-	2,701-
50185	Telephone	0	0	0	308	13,676	13,368
50195	Travel - Staff	0	0	0	758-	659	1,417
50210	Utilities	0	0	0	0	1,425	1,425
50215	Water Taxi	0	0	0	1,310	610	700-
60000	Wages	15,225	24,774	9,549	205,856	338,112	132,256
60005	Wages - EI	347	548	201	4,219	6,893	2,674
60015	Wages - WCB	169	275	106	2,285	3,753	1,468
60020	Wages - Pension	1,302	1,503	201	20,052	24,456	4,404
80000	Social Development - Ntnl Child Ben	0	0	0	0	2,136	2,136
80005	Social Development - Basic	0	4,305-	4,305-	587	2,813	2,226
80020	Social Development - Other Expenses	0	0	0	1,277	0	1,277-
TOTAL EXPENSES		25,101	30,209	5,108	312,850	505,895	193,045
NET SURPLUS & DEFICIT		25,101	30,209	5,108	1242,364-	3409,730-	2167,365-
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TOTAL SURPLUS & DEFICIT		25,101	30,209	5,108	1242,364-	3409,730-	2167,365-
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Report Type:
Period Ending: March/2023
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	123,444	123,444	0	321,767	321,767
TOTAL REVENUE	0	123,444-	123,444-	0	321,767-	321,767-
EXPENSES						
80005 Social Development - Basic	76,539	126,637	50,099	1030,833	1775,102	744,268
80010 Social Development - Rent Expense	16,804	17,759	954	125,142	238,028	112,886
80015 Social Development - Utilities	2,946	919	2,027-	98,190	191,714	93,525
80020 Social Development - Other Expenses	800	0	800-	5,500	14,575	9,075
TOTAL EXPENSES	97,089	145,315	48,226	1259,665	2219,419	959,754
NET SURPLUS & DEFICIT	97,089	21,871	75,218-	1259,665	1897,652	637,987
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TOTAL SURPLUS & DEFICIT	97,089	21,871	75,218-	1259,665	1897,652	637,987
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Report Type:
Period Ending: March/2023
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							
50045	Contracted Services	0	0	0	0	4,046	4,046
50125	Meals & Entertainment	0	103,308	103,308	0	152,058	152,058
80000	Social Development - Ntnl Child Ben	200	0	200-	4,662	2,350	2,313-
80005	Social Development - Basic	0	0	0	0	54	54
80020	Social Development - Other Expenses	237	21,699	21,462	7,219	526,097	518,878
TOTAL EXPENSES		437	125,007	124,570	11,881	684,604	672,723
NET SURPLUS & DEFICIT		437	125,007	124,570	11,881	684,604	672,723
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TOTAL SURPLUS & DEFICIT		437	125,007	124,570	11,881	684,604	672,723
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Report Type:
Period Ending: March/2023
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	0	42,834	42,834
TOTAL REVENUE	0	0	0	0	42,834-	42,834-
EXPENSES						
60000 Wages	16,033	23,462	7,428	146,998	276,035	129,037
60005 Wages - EI	450	672	222	4,455	8,130	3,675
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	219	337	119	2,217	4,080	1,863
60020 Wages - Pension	418	789	371	5,657	9,925	4,268
TOTAL EXPENSES	17,120	25,260	8,140	159,326	298,170	138,844
NET SURPLUS & DEFICIT	17,120	25,260	8,140	159,326	255,335	96,009
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TOTAL SURPLUS & DEFICIT	17,120	25,260	8,140	159,326	255,335	96,009
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Report Type:
Period Ending: March/2023
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						
50030 Catering	210	0	210-	210	0	210-
80000 Social Development - Ntnl Child Ben	5,778	17,221	11,443	119,954	232,172	112,218
80020 Social Development - Other Expenses	0	0	0	930	0	930-
TOTAL EXPENSES	5,988	17,221	11,233	121,094	232,172	111,078
NET SURPLUS & DEFICIT	5,988	17,221	11,233	121,094	232,172	111,078
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TOTAL SURPLUS & DEFICIT	5,988	17,221	11,233	121,094	232,172	111,078
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Report Type:
Period Ending: March/2023
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	10,340	517,024	506,684
45010	Interest Income	0	2,371	2,371	23,396	44,540	21,144
TOTAL REVENUE		0	2,371-	2,371-	33,736-	561,564-	527,828-
EXPENSES							
50025	Bank Charges and Interest	0	12	12	42	50,574	50,532
50045	Contracted Services	0	0	0	0	3,751	3,751
50055	Equipment Purchases	0	23,000	23,000	0	23,000	23,000
50215	Water Taxi	0	0	0	0	250	250
70025	Capital Purchases - Vehicles	0	0	0	0	20,000	20,000
TOTAL EXPENSES		0	23,012	23,012	42	97,574	97,532
NET SURPLUS & DEFICIT		0	20,641	20,641	33,694-	463,989-	430,295-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	20,641	20,641	33,694-	463,989-	430,295-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/2023
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: March/2023
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: March/2023
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	0	127,679	127,679
TOTAL REVENUE	0	0	0	0	127,679-	127,679-
EXPENSES						
50040 Consulting Fees	0	0	0	0	14,828	14,828
50045 Contracted Services	0	4,550	4,550	17,218	19,283	2,065
50215 Water Taxi	0	0	0	500	0	500-
TOTAL EXPENSES	0	4,550	4,550	17,718	34,111	16,393
NET SURPLUS & DEFICIT	0	4,550	4,550	17,718	93,568-	111,286-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	4,550	4,550	17,718	93,568-	111,286-
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Report Type:
Period Ending: March/2023
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						
REVENUE						
45035 Other Income	0	0	0	0	281	281
TOTAL REVENUE	0	0	0	0	281-	281-
EXPENSES						
50115 Legal Fees	0	0	0	77	0	77-
50120 Materials and Supplies	2,500	2,567	67	15,697	12,848	2,849-
50165 Repairs and Maintenance	334	3,132	2,797	721	3,132	2,410
50195 Travel - Staff	430	0	430-	1,063	0	1,063-
50210 Utilities	0	0	0	637	0	637-
50215 Water Taxi	0	0	0	0	2,683	2,683
TOTAL EXPENSES	3,264	5,699	2,435	18,195	18,663	468
NET SURPLUS & DEFICIT	3,264	5,699	2,435	18,195	18,382	187
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TOTAL SURPLUS & DEFICIT	3,264	5,699	2,435	18,195	18,382	187
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	3,974	0	3,974-
TOTAL EXPENSES	0	0	0	3,974	0	3,974-
NET SURPLUS & DEFICIT	0	0	0	3,974	0	3,974-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	3,974	0	3,974-
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Report Type:
Period Ending: March/2023
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						
REVENUE						
45005 Cost Recoveries	0	1,820-	1,820-	0	0	0
TOTAL REVENUE	0	1,820	1,820	0	0	0
EXPENSES						
50120 Materials and Supplies	0	0	0	0	3,336	3,336
TOTAL EXPENSES	0	0	0	0	3,336	3,336
NET SURPLUS & DEFICIT	0	1,820	1,820	0	3,336	3,336
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TOTAL SURPLUS & DEFICIT	0	1,820	1,820	0	3,336	3,336
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Report Type:
Period Ending: March/2023
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	0	0	1017,551	0	1017,551-
45005	Cost Recoveries	0	0	0	5,183	0	5,183-
TOTAL REVENUE		0	0	0	1022,734-	0	1022,734
EXPENSES							
50045	Contracted Services	0	0	0	697,419	0	697,419-
50155	Reimburseable Expenses	0	0	0	918-	0	918
50185	Telephone	0	0	0	571	0	571-
50210	Utilities	0	0	0	3,743	0	3,743-
60000	Wages	5,712	0	5,712-	81,730	0	81,730-
60005	Wages - EI	130	0	130-	1,824	0	1,824-
60015	Wages - WCB	63	0	63-	907	0	907-
TOTAL EXPENSES		5,906	0	5,906-	785,277	0	785,277-
NET SURPLUS & DEFICIT		5,906	0	5,906-	237,458-	0	237,458
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TOTAL SURPLUS & DEFICIT		5,906	0	5,906-	237,458-	0	237,458
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Report Type:
Period Ending: March/2023
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	591,674	591,674	0	7100,000	7100,000
TOTAL REVENUE	0	591,674-	591,674-	0	7100,000-	7100,000-
EXPENSES						
50045 Contracted Services	1,203	591,674	590,471	1690,624	7100,000	5409,376
50110 IT and Computer Expense	0	0	0	1,872	0	1,872-
50120 Materials and Supplies	0	0	0	2,798	0	2,798-
TOTAL EXPENSES	1,203	591,674	590,471	1695,294	7100,000	5404,706
NET SURPLUS & DEFICIT	1,203	0	1,203-	1695,294	0	1695,294-
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TOTAL SURPLUS & DEFICIT	1,203	0	1,203-	1695,294	0	1695,294-
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	0	6,211	6,211
TOTAL EXPENSES	0	0	0	0	6,211	6,211
NET SURPLUS & DEFICIT	0	0	0	0	6,211	6,211
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	6,211	6,211
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Report Type:
Period Ending: March/2023
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	0	400	400
TOTAL EXPENSES	0	0	0	0	400	400
NET SURPLUS & DEFICIT	0	0	0	0	400	400
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	400	400
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Report Type:
Period Ending: March/2023
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							
EXPENSES							
50045	Contracted Services	0	0	0	0	5,941	5,941
50055	Equipment Purchases	0	0	0	0	784	784
50080	Fuel	0	0	0	900	441	459-
50120	Materials and Supplies	0	1,779	1,779	37	2,800	2,763
50165	Repairs and Maintenance	0	0	0	0	5,935	5,935
50185	Telephone	0	0	0	186	0	186-
50215	Water Taxi	0	0	0	0	570	570
60000	Wages	11,064	27,869	16,805	152,855	331,570	178,715
TOTAL EXPENSES		11,064	29,648	18,584	153,979	348,041	194,062
NET SURPLUS & DEFICIT		11,064	29,648	18,584	153,979	348,041	194,062
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TOTAL SURPLUS & DEFICIT		11,064	29,648	18,584	153,979	348,041	194,062
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Report Type:
Period Ending: March/2023
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							
50002	Accommodation	0	0	0	281	0	281-
50040	Consulting Fees	0	0	0	248	735	488
50045	Contracted Services	6,955	0	6,955-	143,069	1,400	141,669-
50060	Equipment Rentals and Leases	0	1,432	1,432	750	1,432	682
50080	Fuel	0	0	0	525	0	525-
50115	Legal Fees	0	0	0	116	0	116-
50120	Materials and Supplies	0	89,291	89,291	46,197	113,321	67,124
50155	Reimburseable Expenses	2,744	0	2,744-	2,744	0	2,744-
50160	Rent Expense	0	4,782	4,782	750	7,255	6,505
50165	Repairs and Maintenance	0	0	0	743-	743	1,485
50168	Water taxi-2	1,420	1,685	265	6,160	1,685	4,475-
50195	Travel - Staff	0	0	0	0	26	26
50215	Water Taxi	0	0	0	10,620	500	10,120-
TOTAL EXPENSES		11,119	97,190	86,071	210,718	127,097	83,621-
NET SURPLUS & DEFICIT		11,119	97,190	86,071	210,718	127,097	83,621-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		11,119	97,190	86,071	210,718	127,097	83,621-
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Report Type:
Period Ending: March/2023
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	0	15,361	15,361
50155 Reimburseable Expenses	0	0	0	0	362	362
TOTAL EXPENSES	0	0	0	0	15,723	15,723
NET SURPLUS & DEFICIT	0	0	0	0	15,723	15,723
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TOTAL SURPLUS & DEFICIT	0	0	0	0	15,723	15,723
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 506 - O&M Waste Water Treatment Plant

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50030	Catering	0	0	0	1,305	0	1,305-
50045	Contracted Services	0	0	0	7,850	0	7,850-
50055	Equipment Purchases	0	0	0	2,713	0	2,713-
50090	Gifts and Donations	0	0	0	2,300	0	2,300-
50115	Legal Fees	0	0	0	3,020	0	3,020-
50120	Materials and Supplies	0	0	0	10,816	0	10,816-
50155	Reimburseable Expenses	0	0	0	63	0	63-
50160	Rent Expense	525	0	525-	525	0	525-
50168	Water taxi-2	0	0	0	580	0	580-
50185	Telephone	0	0	0	172	0	172-
50210	Utilities	0	0	0	333	0	333-
50215	Water Taxi	1,000	0	1,000-	1,040	0	1,040-
TOTAL EXPENSES		1,525	0	1,525-	30,716	0	30,716-
NET SURPLUS & DEFICIT		1,525	0	1,525-	30,716	0	30,716-
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TOTAL SURPLUS & DEFICIT		1,525	0	1,525-	30,716	0	30,716-
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 507 - O&M Sludge recovery(WWTP)

	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	275	0	275-
TOTAL EXPENSES	0	0	0	275	0	275-
NET SURPLUS & DEFICIT	0	0	0	275	0	275-
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TOTAL SURPLUS & DEFICIT	0	0	0	275	0	275-
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Report Type:
Period Ending: March/2023
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	1,581	725	856-
50030	Catering	90	60	30-	197	60	137-
50080	Fuel	0	0	0	0	346	346
50115	Legal Fees	0	0	0	0	118	118
50120	Materials and Supplies	0	0	0	0	84	84
50125	Meals & Entertainment	0	0	0	28	264	237
50155	Reimburseable Expenses	0	0	0	34	1,498	1,464
50160	Rent Expense	0	0	0	300	0	300-
50168	Water taxi-2	60	40	20-	360	630	270
50195	Travel - Staff	0	0	0	4,002	0	4,002-
50215	Water Taxi	0	0	0	0	140	140
60000	Wages	13,145	19,115	5,970	198,846	250,213	51,367
TOTAL EXPENSES		13,295	19,215	5,920	205,347	254,077	48,730
NET SURPLUS & DEFICIT		13,295	19,215	5,920	205,347	254,077	48,730
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		13,295	19,215	5,920	205,347	254,077	48,730
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Report Type:
Period Ending: March/2023
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	5,464	25,368	19,904
50075	Freight	0	0	0	0	260	260
50120	Materials and Supplies	0	0	0	0	6,214	6,214
50155	Reimburseable Expenses	0	0	0	0	192	192
50165	Repairs and Maintenance	0	0	0	0	1,952	1,952
50168	Water taxi-2	0	200	200	0	200	200
50215	Water Taxi	0	0	0	0	100	100
60000	Wages	4,400	10,451	6,051	38,625	162,564	123,939
60005	Wages - EI	527	1,168	640	7,680	14,130	6,450
60010	Wages - CPP	0	150	150	0	1,420	1,420
60015	Wages - WCB	257	586	329	4,084	7,450	3,366
60020	Wages - Pension	558	1,309	751	11,887	15,145	3,258
TOTAL EXPENSES		5,742	13,864	8,122	67,741	234,996	167,255
NET SURPLUS & DEFICIT		5,742	13,864	8,122	67,741	234,996	167,255
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TOTAL SURPLUS & DEFICIT		5,742	13,864	8,122	67,741	234,996	167,255
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Report Type:
Period Ending: March/2023
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	10,920	23,397	12,477
50115	Legal Fees	0	0	0	0	8,458	8,458
50120	Materials and Supplies	0	345	345	0	1,140	1,140
50165	Repairs and Maintenance	0	0	0	0	913	913
50168	Water taxi-2	0	500	500	1,270	900	370-
50215	Water Taxi	0	0	0	0	875	875
TOTAL EXPENSES		0	845	845	12,190	35,683	23,493
NET SURPLUS & DEFICIT		0	845	845	12,190	35,683	23,493
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	845	845	12,190	35,683	23,493
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Report Type:
Period Ending: March/2023
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	0	9,437	9,437
50120 Materials and Supplies	0	421	421	0	8,498	8,498
50168 Water taxi-2	0	0	0	250	400	150
TOTAL EXPENSES	0	421	421	250	18,335	18,085
NET SURPLUS & DEFICIT	0	421	421	250	18,335	18,085
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TOTAL SURPLUS & DEFICIT	0	421	421	250	18,335	18,085
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Report Type:
Period Ending: March/2023
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							
50002	Accommodation	0	0	0	0	456	456
50045	Contracted Services	0	0	0	3,024	30,107	27,083
50055	Equipment Purchases	0	0	0	1,566	0	1,566-
50080	Fuel	5,839	658	5,181-	11,563	10,798	765-
50115	Legal Fees	0	0	0	480	0	480-
50120	Materials and Supplies	0	307	307	1,605	15,384	13,779
50165	Repairs and Maintenance	0	0	0	656	5,295	4,639
50168	Water taxi-2	0	0	0	1,250	400	850-
50215	Water Taxi	0	0	0	0	40	40
70025	Capital Purchases - Vehicles	0	0	0	9,000	0	9,000-
TOTAL EXPENSES		5,839	965	4,874-	29,144	62,480	33,336
NET SURPLUS & DEFICIT		5,839	965	4,874-	29,144	62,480	33,336
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		5,839	965	4,874-	29,144	62,480	33,336
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Report Type:
Period Ending: March/2023
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							
50075	Freight	60	0	60-	60	0	60-
50080	Fuel	0	0	0	0	185	185
50115	Legal Fees	0	1,812	1,812	64	1,812	1,748
50120	Materials and Supplies	0	142	142	0	25,216	25,216
50155	Reimburseable Expenses	0	557	557	2,939	1,050	1,889-
50165	Repairs and Maintenance	0	0	0	0	74	74
50168	Water taxi-2	0	20	20	550	170	380-
50215	Water Taxi	0	0	0	350	80	270-
TOTAL EXPENSES		60	2,532	2,472	3,962	28,587	24,625
NET SURPLUS & DEFICIT		60	2,532	2,472	3,962	28,587	24,625
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		60	2,532	2,472	3,962	28,587	24,625
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Report Type:
Period Ending: March/2023
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							
45035	Other Income	0	0	0	1,576	0	1,576-
TOTAL REVENUE		0	0	0	1,576-	0	1,576
EXPENSES							
50002	Accommodation	0	0	0	3,852	0	3,852-
50045	Contracted Services	2,600	0	2,600-	39,505	0	39,505-
50075	Freight	0	0	0	3,356	0	3,356-
50080	Fuel	0	0	0	677	0	677-
50115	Legal Fees	426	0	426-	426	0	426-
50120	Materials and Supplies	2,059	0	2,059-	25,762	0	25,762-
50155	Reimburseable Expenses	0	0	0	432-	0	432
50165	Repairs and Maintenance	0	0	0	7,082	0	7,082-
50168	Water taxi-2	60	0	60-	9,660	0	9,660-
50185	Telephone	0	0	0	182	0	182-
50210	Utilities	0	0	0	768	0	768-
50215	Water Taxi	1,225	0	1,225-	4,405	0	4,405-
60000	Wages	8,691	0	8,691-	131,587	0	131,587-
60005	Wages - EI	524	0	524-	6,006	0	6,006-
60015	Wages - WCB	255	0	255-	2,988	0	2,988-
60020	Wages - Pension	357	0	357-	5,398	0	5,398-
TOTAL EXPENSES		16,196	0	16,196-	241,221	0	241,221-
NET SURPLUS & DEFICIT		16,196	0	16,196-	239,645	0	239,645-
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TOTAL SURPLUS & DEFICIT		16,196	0	16,196-	239,645	0	239,645-
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	2,318	2,318
TOTAL EXPENSES	0	0	0	0	2,318	2,318
NET SURPLUS & DEFICIT	0	0	0	0	2,318	2,318
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TOTAL SURPLUS & DEFICIT	0	0	0	0	2,318	2,318
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Report Type:
Period Ending: March/2023
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	0	480	480
50165 Repairs and Maintenance	0	0	0	0	170	170
50168 Water taxi-2	0	200	200	0	200	200
50185 Telephone	0	21,111	21,111	0	23,912	23,912
50215 Water Taxi	300	0	300-	300	980	680
TOTAL EXPENSES	300	21,311	21,011	300	25,742	25,442
NET SURPLUS & DEFICIT	300	21,311	21,011	300	25,742	25,442
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TOTAL SURPLUS & DEFICIT	300	21,311	21,011	300	25,742	25,442
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Report Type:
Period Ending: March/2023
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						
50045 Contracted Services	0	6,200	6,200	1,066	19,100	18,034
50055 Equipment Purchases	0	0	0	0	90	90
50120 Materials and Supplies	0	0	0	4,198	8,198	4,000
TOTAL EXPENSES	0	6,200	6,200	5,264	27,388	22,124
NET SURPLUS & DEFICIT	0	6,200	6,200	5,264	27,388	22,124
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	6,200	6,200	5,264	27,388	22,124
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Report Type:
Period Ending: March/2023
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	816	17,146	16,329
TOTAL REVENUE	0	0	0	816-	17,146-	16,329-
EXPENSES						
50045 Contracted Services	0	18,070	18,070	20,515	81,604	61,089
50120 Materials and Supplies	0	0	0	0	1,222	1,222
50155 Reimburseable Expenses	0	0	0	74	0	74-
50160 Rent Expense	0	0	0	0	600	600
50215 Water Taxi	0	0	0	0	275	275
TOTAL EXPENSES	0	18,070	18,070	20,590	83,702	63,112
NET SURPLUS & DEFICIT	0	18,070	18,070	19,773	66,556	46,783
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TOTAL SURPLUS & DEFICIT	0	18,070	18,070	19,773	66,556	46,783
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Report Type:
Period Ending: March/2023
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						
50060 Equipment Rentals and Leases	0	0	0	0	1,309	1,309
50080 Fuel	0	0	0	0	2,153	2,153
TOTAL EXPENSES	0	0	0	0	3,462	3,462
NET SURPLUS & DEFICIT	0	0	0	0	3,462	3,462
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TOTAL SURPLUS & DEFICIT	0	0	0	0	3,462	3,462
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	837	0	837-	837	0	837-
50155 Reimburseable Expenses	0	0	0	0	4,649	4,649
50195 Travel - Staff	2,586	0	2,586-	2,586	0	2,586-
TOTAL EXPENSES	3,423	0	3,423-	3,423	4,649	1,225
NET SURPLUS & DEFICIT	3,423	0	3,423-	3,423	4,649	1,225
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TOTAL SURPLUS & DEFICIT	3,423	0	3,423-	3,423	4,649	1,225
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 580 - O&M Tsunami Warning System

	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	1,229	0	1,229-
TOTAL EXPENSES	0	0	0	1,229	0	1,229-
NET SURPLUS & DEFICIT	0	0	0	1,229	0	1,229-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	1,229	0	1,229-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/2023
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							
50040	Consulting Fees	0	0	0	0	3,915	3,915
50045	Contracted Services	0	0	0	0	9,074	9,074
50075	Freight	1,185	0	1,185-	1,185	87	1,098-
50080	Fuel	1,534	0	1,534-	1,534	196	1,338-
50120	Materials and Supplies	0	0	0	0	12,521	12,521
50155	Reimburseable Expenses	218	0	218-	218	0	218-
50165	Repairs and Maintenance	0	0	0	0	5,298	5,298
50168	Water taxi-2	0	0	0	0	300	300
TOTAL EXPENSES		2,937	0	2,937-	2,937	31,391	28,454
NET SURPLUS & DEFICIT		2,937	0	2,937-	2,937	31,391	28,454
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		2,937	0	2,937-	2,937	31,391	28,454
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Report Type:
Period Ending: March/2023
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	1,839	1,474	365-
50055	Equipment Purchases	0	4,559	4,559	0	4,559	4,559
50080	Fuel	0	140	140	0	239	239
50168	Water taxi-2	0	0	0	2,485	0	2,485-
50210	Utilities	0	429	429	663	1,657	994
50215	Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES		0	5,128	5,128	4,986	7,949	2,963
NET SURPLUS & DEFICIT		0	5,128	5,128	4,986	7,949	2,963
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	5,128	5,128	4,986	7,949	2,963
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - O&M Transfer Station

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	9,139	0	9,139-	85,515	58,036	27,479-
50055	Equipment Purchases	0	0	0	0	342	342
50080	Fuel	0	0	0	0	978	978
50120	Materials and Supplies	0	0	0	0	102	102
50168	Water taxi-2	0	0	0	650	0	650-
TOTAL EXPENSES		9,139	0	9,139-	86,165	59,457	26,707-
NET SURPLUS & DEFICIT		9,139	0	9,139-	86,165	59,457	26,707-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		9,139	0	9,139-	86,165	59,457	26,707-
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Report Type:
Period Ending: March/2023
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							
EXPENSES							
50045	Contracted Services	0	0	0	13,799	43,531	29,732
50080	Fuel	0	130	130	0	130	130
50155	Reimburseable Expenses	0	133,269-	133,269-	0	133,269-	133,269-
50160	Rent Expense	0	0	0	0	2,820	2,820
50168	Water taxi-2	0	200	200	0	200	200
50210	Utilities	0	0	0	0	98	98
50216	Land Taxi	0	100	100	0	100	100
TOTAL EXPENSES		0	132,839-	132,839-	13,799	86,389-	100,189-
NET SURPLUS & DEFICIT		0	132,839-	132,839-	13,799	86,389-	100,189-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	132,839-	132,839-	13,799	86,389-	100,189-
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Report Type:
Period Ending: March/2023
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						
50045 Contracted Services	0	0	0	0	4,979	4,979
TOTAL EXPENSES	0	0	0	0	4,979	4,979
NET SURPLUS & DEFICIT	0	0	0	0	4,979	4,979
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TOTAL SURPLUS & DEFICIT	0	0	0	0	4,979	4,979
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	2,370	2,370
50055 Equipment Purchases	0	0	0	0	8,156	8,156
TOTAL EXPENSES	0	0	0	0	10,526	10,526
NET SURPLUS & DEFICIT	0	0	0	0	10,526	10,526
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TOTAL SURPLUS & DEFICIT	0	0	0	0	10,526	10,526
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Report Type:
Period Ending: March/2023
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	622,774	1015,971	393,197
45005	Cost Recoveries	0	0	0	0	177	177
45010	Interest Income	0	0	0	56	170	114
45015	Donation Income	500-	1,000-	500-	500-	1,000-	500-
TOTAL REVENUE		500	1,000	500	622,330-	1015,317-	392,988-
EXPENSES							
50000	Administration Fee Expense	0	296-	296-	2,865	19,872	17,008
50002	Accommodation	1,454	0	1,454-	6,016	5,077	939-
50005	Accounting and Audit Fees	0	0	0	0	4,651	4,651
50010	Advertising	0	0	0	201	0	201-
50025	Bank Charges and Interest	0	26	26	93	596	503
50030	Catering	450	0	450-	2,137	1,270	867-
50040	Consulting Fees	0	956-	956-	10,228	6,122	4,105-
50045	Contracted Services	3,478	1,020	2,458-	30,799	64,654	33,855
50055	Equipment Purchases	0	0	0	0	992	992
50060	Equipment Rentals and Leases	0	0	0	0	627	627
50075	Freight	0	0	0	0	1,769	1,769
50080	Fuel	0	1,770	1,770	1,966	7,452	5,486
50090	Gifts and Donations	2,000	0	2,000-	2,000	426	1,574-
50110	IT and Computer Expense	5,159	3,549	1,609-	42,476	21,957	20,519-
50115	Legal Fees	0	0	0	21,610	3,032	18,578-
50120	Materials and Supplies	0	115	115	22,629	34,096	11,467
50125	Meals & Entertainment	0	633	633	205	1,067	863
50136	Mileage	0	568	568	0	568	568
50140	Miscellaneous	0	0	0	0	0	0
50155	Reimburseable Expenses	823	1,741	918	50,812	38,358	12,454-
50160	Rent Expense	0	0	0	0	1,050	1,050
50165	Repairs and Maintenance	0	0	0	0	952	952
50168	Water taxi-2	0	20	20	1,905	4,000	2,095
50185	Telephone	0	0	0	2,072	13,904	11,833
50195	Travel - Staff	0	104	104	12,532	6,094	6,438-
50210	Utilities	0	11,090	11,090	20,801	66,304	45,503
50215	Water Taxi	35	40	5	1,120	4,970	3,850
60000	Wages	0	1,033	1,033	0	6,171	6,171
70025	Capital Purchases - Vehicles	0	0	0	0	34,000	34,000
TOTAL EXPENSES		13,399	20,457	7,058	232,466	350,031	117,565
NET SURPLUS & DEFICIT		13,899	21,456	7,558	389,864-	665,286-	275,422-
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TOTAL SURPLUS & DEFICIT		13,899	21,456	7,558	389,864-	665,286-	275,422-
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Report Type:
Period Ending: March/2023
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							
40000	DISC/INAC Revenue	0	0	0	244,762	0	244,762-
40030	NTC Revenue	0	0	0	210,361	487,521	277,160
45005	Cost Recoveries	0	0	0	0	5,786	5,786
45010	Interest Income	0	2	2	5	20	15
45035	Other Income	0	78,662	78,662	160,929	322,918	161,989
TOTAL REVENUE		0	78,664-	78,664-	616,057-	816,245-	200,188-
EXPENSES							
50000	Administration Fee Expense	0	1,325	1,325	154	29,313	29,159
50002	Accommodation	0	0	0	335	1,372	1,037
50005	Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025	Bank Charges and Interest	0	11	11	58	247	189
50030	Catering	0	0	0	1,106	20-	1,126-
50040	Consulting Fees	0	269	269	10,429	166,052	155,623
50045	Contracted Services	0	10,900	10,900	16,450	41,469	25,019
50050	Cultural Expense	0	0	0	95	0	95-
50055	Equipment Purchases	0	0	0	0	50,049	50,049
50080	Fuel	6,683	4,196	2,487-	73,334	31,822	41,512-
50090	Gifts and Donations	250	825	575	6,261	7,647	1,386
50110	IT and Computer Expense	5,159	2,829	2,330-	40,356	21,237	19,119-
50115	Legal Fees	0	0	0	0	3,124	3,124
50120	Materials and Supplies	150	21,998	21,848	18,069	49,051	30,982
50125	Meals & Entertainment	0	0	0	282	802	520
50136	Mileage	0	0	0	263	0	263-
50140	Miscellaneous	0	0	0	0	2,878-	2,878-
50155	Reimburseable Expenses	0	387-	387-	790-	36,277-	35,487-
50165	Repairs and Maintenance	0	0	0	5,864	12,815	6,951
50185	Telephone	0	0	0	576	14,439	13,863
50195	Travel - Staff	60	0	60-	4,470	415	4,055-
50210	Utilities	0	101	101	308	2,084	1,776
50215	Water Taxi	0	0	0	105	0	105-
60000	Wages	17,860	25,067	7,207	205,261	329,073	123,812
60005	Wages - EI	408	586	178	4,244	6,656	2,412
60015	Wages - WCB	198	294	96	2,278	3,901	1,623
60020	Wages - Pension	447	825	378	5,794	11,476	5,682
TOTAL EXPENSES		31,215	68,839	37,625	395,301	748,520	353,219
NET SURPLUS & DEFICIT		31,215	9,825-	41,040-	220,756-	67,725-	153,031
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TOTAL SURPLUS & DEFICIT		31,215	9,825-	41,040-	220,756-	67,725-	153,031
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	8,350	8,350
TOTAL REVENUE	0	0	0	0	8,350-	8,350-
NET SURPLUS & DEFICIT	0	0	0	0	8,350-	8,350-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	8,350-	8,350-
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Report Type:
Period Ending: March/2023
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	0	1,100	1,100
TOTAL EXPENSES	0	0	0	0	1,100	1,100
NET SURPLUS & DEFICIT	0	0	0	0	1,100	1,100
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,100	1,100
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Report Type:
Period Ending: March/2023
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						
45035 Other Income	0	0	0	0	90,077	90,077
TOTAL REVENUE	0	0	0	0	90,077-	90,077-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2	2
50100 Insurance Expense	0	0	0	0	15,388	15,388
50120 Materials and Supplies	0	0	0	0	71,125	71,125
70005 Capital Purchases - Boats	0	0	0	0	143,029	143,029
TOTAL EXPENSES	0	0	0	0	229,544	229,544
NET SURPLUS & DEFICIT	0	0	0	0	139,467	139,467
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TOTAL SURPLUS & DEFICIT	0	0	0	0	139,467	139,467
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50115 Legal Fees	0	2,532	2,532	0	2,532	2,532
TOTAL EXPENSES	0	2,532	2,532	0	2,532	2,532
NET SURPLUS & DEFICIT	0	2,532	2,532	0	2,532	2,532
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,532	2,532	0	2,532	2,532
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Report Type:
Period Ending: March/2023
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							
40000	DISC/INAC Revenue	0	0	0	5,534	0	5,534-
40020	FNHA Revenue	0	0	0	189,914	138,938	50,976-
40030	NTC Revenue	0	150	150	900	3,150	2,250
45005	Cost Recoveries	0	0	0	0	524	524
45010	Interest Income	0	0	0	4	36	33
45035	Other Income	0	1,600	1,600	84	40,818	40,734
TOTAL REVENUE		0	1,750-	1,750-	196,436-	183,466-	12,970
EXPENSES							
50000	Administration Fee Expense	0	2,607	2,607	158	22,001	21,843
50002	Accommodation	0	0	0	0	1,753	1,753
50005	Accounting and Audit Fees	0	0	0	0	4,651	4,651
50010	Advertising	0	0	0	902	0	902-
50025	Bank Charges and Interest	0	66	66	118	967	849
50030	Catering	4,794	4,507	287-	41,205	27,607	13,598-
50040	Consulting Fees	0	269	269	10,429	4,944	5,485-
50045	Contracted Services	5,764	21,835	16,071	54,107	168,087	113,979
50055	Equipment Purchases	0	0	0	0	471	471
50060	Equipment Rentals and Leases	0	0	0	0	210	210
50075	Freight	575	250	325-	2,745	1,180	1,565-
50080	Fuel	0	713	713	2,517	3,033	516
50090	Gifts and Donations	0	5,470	5,470	4,962	9,340	4,378
50095	Honoraria	750	0	750-	8,064	0	8,064-
50110	IT and Computer Expense	5,159	5,618	460	40,622	24,026	16,596-
50113	Chimahnah Program	29,375	10,084	19,291-	216,616	217,246-	433,862-
50114	Uustukyuu Program-1947	0	101,990	101,990	6,107-	244,707	250,814
50115	Legal Fees	0	493	493	1,112	586	526-
50120	Materials and Supplies	1,524	4,948	3,424	23,988	47,156	23,168
50125	Meals & Entertainment	0	0	0	569	624	55
50136	Mileage	0	0	0	1,016	298	718-
50140	Miscellaneous	0	0	0	50	1,280	1,230
50155	Reimburseable Expenses	1,134	1,727	593	10,287	1,693	8,595-
50160	Rent Expense	0	0	0	300	0	300-
50165	Repairs and Maintenance	0	1,077	1,077	9,796	10,494	699
50185	Telephone	0	0	0	1,012	14,668	13,656
50190	Training	0	0	0	0	295	295
50195	Travel - Staff	7,105	4,226	2,879-	71,029	21,158	49,872-
50210	Utilities	0	1,572	1,572	0	5,130	5,130
50215	Water Taxi	1,400	2,430	1,030	19,765	27,125	7,360
50216	Land Taxi	0	20	20	20	20	0
60000	Wages	12,196	17,616	5,420	143,672	259,246	115,574
70000	Capital Purchases - Buildings	0	0	0	504	0	504-
TOTAL EXPENSES		69,776	187,519	117,743	659,459	685,504	26,045
NET SURPLUS & DEFICIT		69,776	185,768	115,992	463,023	502,038	39,015
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TOTAL SURPLUS & DEFICIT		69,776	185,768	115,992	463,023	502,038	39,015
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Report Type:
Period Ending: March/2023
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	17,477	35,137	17,660
TOTAL REVENUE	0	0	0	17,477-	35,137-	17,660-
NET SURPLUS & DEFICIT	0	0	0	17,477-	35,137-	17,660-
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TOTAL SURPLUS & DEFICIT	0	0	0	17,477-	35,137-	17,660-
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Report Type:
Period Ending: March/2023
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	96,836	194,699	97,863
TOTAL REVENUE	0	0	0	96,836-	194,699-	97,863-
EXPENSES						
50195 Travel - Staff	531	0	531-	1,150	0	1,150-
50215 Water Taxi	280	0	280-	340	0	340-
TOTAL EXPENSES	811	0	811-	1,490	0	1,490-
NET SURPLUS & DEFICIT	811	0	811-	95,346-	194,699-	99,353-
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TOTAL SURPLUS & DEFICIT	811	0	811-	95,346-	194,699-	99,353-
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Report Type:
Period Ending: March/2023
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	72,731	146,240	73,509
TOTAL REVENUE	0	0	0	72,731-	146,240-	73,509-
NET SURPLUS & DEFICIT	0	0	0	72,731-	146,240-	73,509-
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TOTAL SURPLUS & DEFICIT	0	0	0	72,731-	146,240-	73,509-
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Report Type:
Period Ending: March/2023
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	74,898	150,591	75,693
TOTAL REVENUE	0	0	0	74,898-	150,591-	75,693-
NET SURPLUS & DEFICIT	0	0	0	74,898-	150,591-	75,693-
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TOTAL SURPLUS & DEFICIT	0	0	0	74,898-	150,591-	75,693-
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Report Type:
Period Ending: March/2023
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	61,191	123,034	61,843
TOTAL REVENUE	0	0	0	61,191-	123,034-	61,843-
NET SURPLUS & DEFICIT	0	0	0	61,191-	123,034-	61,843-
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TOTAL SURPLUS & DEFICIT	0	0	0	61,191-	123,034-	61,843-
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Report Type:
Period Ending: March/2023
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	48,580	97,164	48,584
TOTAL REVENUE	0	0	0	48,580-	97,164-	48,584-
EXPENSES						
50045 Contracted Services	0	0	0	0	1,280	1,280
50120 Materials and Supplies	0	0	0	0	7,624	7,624
TOTAL EXPENSES	0	0	0	0	8,904	8,904
NET SURPLUS & DEFICIT	0	0	0	48,580-	88,260-	39,680-
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TOTAL SURPLUS & DEFICIT	0	0	0	48,580-	88,260-	39,680-
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Report Type:
Period Ending: March/2023
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	88,251	176,499	88,248
TOTAL REVENUE	0	0	0	88,251-	176,499-	88,248-
EXPENSES						
50195 Travel - Staff	0	0	0	0	7,685	7,685
TOTAL EXPENSES	0	0	0	0	7,685	7,685
NET SURPLUS & DEFICIT	0	0	0	88,251-	168,814-	80,563-
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TOTAL SURPLUS & DEFICIT	0	0	0	88,251-	168,814-	80,563-
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Report Type:
Period Ending: March/2023
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						
40030 NTC Revenue	0	0	0	140,834	1125,714	984,880
TOTAL REVENUE	0	0	0	140,834-	1125,714-	984,880-
EXPENSES						
50045 Contracted Services	0	0	0	0	8,636	8,636
50115 Legal Fees	0	0	0	0	2,614	2,614
50155 Reimburseable Expenses	0	0	0	0	990	990
50215 Water Taxi	0	0	0	0	1,775	1,775
TOTAL EXPENSES	0	0	0	0	14,014	14,014
NET SURPLUS & DEFICIT	0	0	0	140,834-	1111,700-	970,866-
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TOTAL SURPLUS & DEFICIT	0	0	0	140,834-	1111,700-	970,866-
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Report Type:
Period Ending: March/2023
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	0	3,500	3,500
50120 Materials and Supplies	0	0	0	0	2,283	2,283
60000 Wages	4,406	7,820	3,414	57,315	116,705	59,390
TOTAL EXPENSES	4,406	7,820	3,414	57,315	122,487	65,173
NET SURPLUS & DEFICIT	4,406	7,820	3,414	57,315	122,487	65,173
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TOTAL SURPLUS & DEFICIT	4,406	7,820	3,414	57,315	122,487	65,173
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Report Type:
Period Ending: March/2023
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	11,176	22,387	11,211
TOTAL REVENUE	0	0	0	11,176-	22,387-	11,211-
EXPENSES						
50030 Catering	0	0	0	760	0	760-
TOTAL EXPENSES	0	0	0	760	0	760-
NET SURPLUS & DEFICIT	0	0	0	10,416-	22,387-	11,971-
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TOTAL SURPLUS & DEFICIT	0	0	0	10,416-	22,387-	11,971-
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Report Type:
Period Ending: March/2023
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	70,000	140,000	70,000
TOTAL REVENUE	0	0	0	70,000-	140,000-	70,000-
NET SURPLUS & DEFICIT	0	0	0	70,000-	140,000-	70,000-
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TOTAL SURPLUS & DEFICIT	0	0	0	70,000-	140,000-	70,000-
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Report Type:
Period Ending: March/2023
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							
40025	Province of BC Revenue	0	0	0	52,152	3,271	48,882-
45035	Other Income	0	0	0	61,373	650,622	589,250
TOTAL REVENUE		0	0	0	113,525-	653,893-	540,368-
EXPENSES							
50002	Accommodation	0	0	0	0	418	418
50030	Catering	2,906	1,380	1,526-	3,793	1,930	1,863-
50045	Contracted Services	0	0	0	0	10,854	10,854
50080	Fuel	0	0	0	0	435	435
50115	Legal Fees	0	0	0	130	0	130-
50120	Materials and Supplies	0	221	221	0	1,964	1,964
50125	Meals & Entertainment	0	0	0	20	685	665
50136	Mileage	0	0	0	0	653	653
50155	Reimburseable Expenses	0	0	0	335	81,950-	82,285-
50185	Telephone	0	0	0	364	375	11
50190	Training	0	0	0	6,315	700	5,615-
50195	Travel - Staff	3,254	0	3,254-	16,563	22,682	6,119
50215	Water Taxi	1,420	60	1,360-	2,210	1,000	1,210-
60000	Wages	4,896	47,924	43,028	82,845	235,869	153,024
TOTAL EXPENSES		12,476	49,585	37,109	112,576	195,614	83,038
NET SURPLUS & DEFICIT		12,476	49,585	37,109	949-	458,279-	457,330-
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TOTAL SURPLUS & DEFICIT		12,476	49,585	37,109	949-	458,279-	457,330-
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Report Type:
Period Ending: March/2023
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						
50115 Legal Fees	0	0	0	1,463	0	1,463-
50195 Travel - Staff	0	0	0	0	300	300
60000 Wages	8,509	12,040	3,531	104,131	160,550	56,419
TOTAL EXPENSES	8,509	12,040	3,531	105,594	160,850	55,256
NET SURPLUS & DEFICIT	8,509	12,040	3,531	105,594	160,850	55,256
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TOTAL SURPLUS & DEFICIT	8,509	12,040	3,531	105,594	160,850	55,256
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Report Type:
Period Ending: March/2023
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						
50090 Gifts and Donations	0	1,340	1,340	0	1,340	1,340
50125 Meals & Entertainment	0	0	0	0	87	87
50185 Telephone	0	0	0	0	84	84
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	1,340	1,340	0	1,551	1,551
NET SURPLUS & DEFICIT	0	1,340	1,340	0	1,551	1,551
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TOTAL SURPLUS & DEFICIT	0	1,340	1,340	0	1,551	1,551
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Report Type:
Period Ending: March/2023
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							
50045	Contracted Services	0	0	0	0	1,000	1,000
50060	Equipment Rentals and Leases	0	0	0	600	0	600-
50065	Fees and Dues	0	600	600	0	600	600
50080	Fuel	0	270	270	0	270	270
50090	Gifts and Donations	0	0	0	3,152	0	3,152-
50115	Legal Fees	0	0	0	0	16	16
50120	Materials and Supplies	0	1,322	1,322	1,222	3,321	2,099
50155	Reimburseable Expenses	0	238	238	1,404	266	1,138-
50185	Telephone	0	0	0	0	252	252
50195	Travel - Staff	0	0	0	0	971	971
50215	Water Taxi	250	60	190-	560	60	500-
TOTAL EXPENSES		250	2,489	2,239	6,937	6,755	182-
NET SURPLUS & DEFICIT		250	2,489	2,239	6,937	6,755	182-
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TOTAL SURPLUS & DEFICIT		250	2,489	2,239	6,937	6,755	182-
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Report Type:
Period Ending: March/2023
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							
50075	Freight	0	10	10	30	10	20-
50080	Fuel	0	0	0	0	328	328
50125	Meals & Entertainment	0	0	0	20	0	20-
50155	Reimburseable Expenses	0	0	0	0	128	128
50195	Travel - Staff	0	0	0	3,183	0	3,183-
50215	Water Taxi	0	3,480	3,480	3,410	6,595	3,185
60000	Wages	3,594	8,420	4,826	46,513	126,005	79,492
TOTAL EXPENSES		3,594	11,910	8,316	53,156	133,066	79,910
NET SURPLUS & DEFICIT		3,594	11,910	8,316	53,156	133,066	79,910
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TOTAL SURPLUS & DEFICIT		3,594	11,910	8,316	53,156	133,066	79,910
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Report Type:
Period Ending: March/2023
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						
40025 Province of BC Revenue	0	0	0	0	2,543	2,543
TOTAL REVENUE	0	0	0	0	2,543-	2,543-
NET SURPLUS & DEFICIT	0	0	0	0	2,543-	2,543-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	2,543-	2,543-
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Report Type:
Period Ending: March/2023
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	0	500	500
TOTAL REVENUE	0	0	0	0	500-	500-
EXPENSES						
50030 Catering	0	505	505	0	505	505
50045 Contracted Services	600	0	600-	600	0	600-
50120 Materials and Supplies	1,339	1,566	227	3,024	8,765	5,742
50130 Medical Supplies	0	0	0	0	1,908	1,908
50185 Telephone	0	0	0	0	22	22
50195 Travel - Staff	0	162	162	951	162	789-
50215 Water Taxi	60	250	190	200	1,360	1,160
TOTAL EXPENSES	1,999	2,483	484	4,775	12,723	7,948
NET SURPLUS & DEFICIT	1,999	2,483	484	4,775	12,223	7,448
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TOTAL SURPLUS & DEFICIT	1,999	2,483	484	4,775	12,223	7,448
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 761 - CHS FR Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	625-	625-	0	7,500-	7,500-
TOTAL REVENUE	0	625	625	0	7,500	7,500
EXPENSES						
50045 Contracted Services	0	0	0	375	0	375-
TOTAL EXPENSES	0	0	0	375	0	375-
NET SURPLUS & DEFICIT	0	625	625	375	7,500	7,125
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TOTAL SURPLUS & DEFICIT	0	625	625	375	7,500	7,125
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 762 - CHS First Responders

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	837-	837-	0	10,000-	10,000-
TOTAL REVENUE	0	837	837	0	10,000	10,000
EXPENSES						
50045 Contracted Services	0	0	0	10,450	0	10,450-
50190 Training	9,760	0	9,760-	9,760	0	9,760-
50195 Travel - Staff	0	0	0	1,225	0	1,225-
TOTAL EXPENSES	9,760	0	9,760-	21,435	0	21,435-
NET SURPLUS & DEFICIT	9,760	837	8,923-	21,435	10,000	11,435-
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TOTAL SURPLUS & DEFICIT	9,760	837	8,923-	21,435	10,000	11,435-
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 765 - CCHY Retreats

	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/2023
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						
EXPENSES						
50080 Fuel	0	0	0	188-	0	188
TOTAL EXPENSES	0	0	0	188-	0	188
NET SURPLUS & DEFICIT	0	0	0	188-	0	188
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TOTAL SURPLUS & DEFICIT	0	0	0	188-	0	188
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Report Type:
Period Ending: March/2023
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	112	67	45-
60000 Wages	3,601	7,062	3,461	47,432	92,203	44,771
TOTAL EXPENSES	3,601	7,062	3,461	47,544	92,271	44,727
NET SURPLUS & DEFICIT	3,601	7,062	3,461	47,544	92,271	44,727
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TOTAL SURPLUS & DEFICIT	3,601	7,062	3,461	47,544	92,271	44,727
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	27,526-	27,526-
TOTAL EXPENSES	0	0	0	0	27,526-	27,526-
NET SURPLUS & DEFICIT	0	0	0	0	27,526-	27,526-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	27,526-	27,526-
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Report Type:
Period Ending: March/2023
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	24,875	24,875	0	24,875	24,875
TOTAL REVENUE	0	24,875-	24,875-	0	24,875-	24,875-
EXPENSES						
50045 Contracted Services	0	0	0	0	56,138	56,138
50120 Materials and Supplies	0	0	0	0	258	258
TOTAL EXPENSES	0	0	0	0	56,395	56,395
NET SURPLUS & DEFICIT	0	24,875-	24,875-	0	31,520	31,520
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TOTAL SURPLUS & DEFICIT	0	24,875-	24,875-	0	31,520	31,520
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Report Type:
Period Ending: March/2023
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						
REVENUE						
45035 Other Income	0	0	0	1500,000	0	1500,000-
TOTAL REVENUE	0	0	0	1500,000-	0	1500,000
EXPENSES						
50045 Contracted Services	0	0	0	39,596	0	39,596-
50075 Freight	420	0	420-	1,320	0	1,320-
50120 Materials and Supplies	67,770	0	67,770-	67,770	0	67,770-
50155 Reimburseable Expenses	6,097	0	6,097-	6,097	0	6,097-
50168 Water taxi-2	60	0	60-	60	0	60-
50215 Water Taxi	900	0	900-	2,100	0	2,100-
TOTAL EXPENSES	75,247	0	75,247-	116,943	0	116,943-
NET SURPLUS & DEFICIT	75,247	0	75,247-	1383,057-	0	1383,057
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TOTAL SURPLUS & DEFICIT	75,247	0	75,247-	1383,057-	0	1383,057
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 785 - CCHY Haahuupchumis G&R Teachings

	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	2,904	0	2,904-
TOTAL EXPENSES	0	0	0	2,904	0	2,904-
NET SURPLUS & DEFICIT	0	0	0	2,904	0	2,904-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,904	0	2,904-
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	1,393	1,393
TOTAL REVENUE	0	0	0	0	1,393-	1,393-
NET SURPLUS & DEFICIT	0	0	0	0	1,393-	1,393-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,393-	1,393-
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	60	60
50120 Materials and Supplies	0	0	0	0	2,195	2,195
TOTAL EXPENSES	0	0	0	0	2,255	2,255
NET SURPLUS & DEFICIT	0	0	0	0	2,255	2,255
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TOTAL SURPLUS & DEFICIT	0	0	0	0	2,255	2,255
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Report Type:
Period Ending: March/2023
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	0	1,908	1,908
TOTAL REVENUE	0	0	0	0	1,908-	1,908-
EXPENSES						
50045 Contracted Services	0	0	0	0	18,620	18,620
TOTAL EXPENSES	0	0	0	0	18,620	18,620
NET SURPLUS & DEFICIT	0	0	0	0	16,713	16,713
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TOTAL SURPLUS & DEFICIT	0	0	0	0	16,713	16,713
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	34,079	34,079
TOTAL REVENUE	0	0	0	0	34,079-	34,079-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	130,000	130,000
50045 Contracted Services	0	0	0	0	960	960
50115 Legal Fees	0	0	0	0	326	326
50120 Materials and Supplies	0	0	0	0	5,296	5,296
50215 Water Taxi	0	0	0	0	1,525	1,525
TOTAL EXPENSES	0	0	0	0	138,107	138,107
NET SURPLUS & DEFICIT	0	0	0	0	104,028	104,028
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TOTAL SURPLUS & DEFICIT	0	0	0	0	104,028	104,028
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Report Type:
Period Ending: March/2023
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	190	0	190-
TOTAL EXPENSES	0	0	0	190	0	190-
NET SURPLUS & DEFICIT	0	0	0	190	0	190-
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TOTAL SURPLUS & DEFICIT	0	0	0	190	0	190-
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Report Type:
Period Ending: March/2023
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	11,900	11,900	0	64,013	64,013
50080	Fuel	0	877	877	0	1,379	1,379
50115	Legal Fees	0	0	0	0	2,101	2,101
50120	Materials and Supplies	0	1,825	1,825	0	9,777	9,777
50155	Reimburseable Expenses	0	0	0	0	3,381	3,381
50195	Travel - Staff	0	0	0	0	144	144
50215	Water Taxi	0	600	600	0	3,550	3,550
TOTAL EXPENSES		0	15,202	15,202	0	84,345	84,345
NET SURPLUS & DEFICIT		0	15,202	15,202	0	84,345	84,345
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TOTAL SURPLUS & DEFICIT		0	15,202	15,202	0	84,345	84,345
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Report Type:
Period Ending: March/2023
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 792 - Climate Change and Community Clean

		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	23,959	0	23,959-
50060	Equipment Rentals and Leases	0	0	0	600	0	600-
50160	Rent Expense	0	0	0	700	0	700-
50216	Land Taxi	0	0	0	150	0	150-
TOTAL EXPENSES		0	0	0	25,409	0	25,409-
NET SURPLUS & DEFICIT		0	0	0	25,409	0	25,409-
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TOTAL SURPLUS & DEFICIT		0	0	0	25,409	0	25,409-
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Report Type:
Period Ending: March/2023
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	0	621	621
50040	Consulting Fees	0	0	0	2,014	11,903	9,889
50045	Contracted Services	0	2,700	2,700	0	2,700	2,700
50095	Honoraria	0	0	0	1,650	1,050	600-
50115	Legal Fees	0	0	0	2,567	33,378	30,812
50120	Materials and Supplies	0	0	0	0	1,036	1,036
50155	Reimburseable Expenses	0	0	0	0	1,589-	1,589-
50195	Travel - Staff	0	0	0	0	196	196
50200	Travel - Council	0	0	0	0	456	456
50215	Water Taxi	0	0	0	0	770	770
50440	Internet services	0	0	0	2,544	0	2,544-
TOTAL EXPENSES		0	2,700	2,700	8,775	50,523	41,748
NET SURPLUS & DEFICIT		0	2,700	2,700	8,775	50,523	41,748
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TOTAL SURPLUS & DEFICIT		0	2,700	2,700	8,775	50,523	41,748
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Report Type:
Period Ending: March/2023
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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	4,550	4,550
TOTAL REVENUE	0	0	0	0	4,550-	4,550-
NET SURPLUS & DEFICIT	0	0	0	0	4,550-	4,550-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	4,550-	4,550-
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Report Type:
Period Ending: March/2023
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	0	0	18,111	0	18,111-
TOTAL REVENUE	0	0	0	18,111-	0	18,111
EXPENSES						
50025 Bank Charges and Interest	0	0	0	24	0	24-
TOTAL EXPENSES	0	0	0	24	0	24-
NET SURPLUS & DEFICIT	0	0	0	18,087-	0	18,087
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TOTAL SURPLUS & DEFICIT	0	0	0	18,087-	0	18,087
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