AHOUSAHT

Profit Loss By Department - March/2021

Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 000 - BALANCE SHEET

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

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	760,260	660,226	100,034-
40020	FNHA Revenue	0	0	0	5,000	0	5,000-
40025	Province of BC Revenue	0	0	0	30,332	0	30,332-
40030	NTC Revenue	0	0	0	13,125	0	13,125-
45010	Interest Income	0	0	0	21,262	0	21,262-
45020	Rental Income	1,025	0	1,025-	14,159	0	14,159-
45035	Other Income	0	0	0	167,232	0	167,232-
TOTAL REVENUE		1,025-	0	1,025	1011,370-	660,226-	351,144
EXPENSES							
50000	Administration Fee Expense	3,516	620-	4,136-	127,126	299,552	172,426
50002	Accommodation	0	669	669	525	43,834	43,309
50005	Accounting and Audit Fees	0	12,372	12,372	9,303	86,240	76,937
50020	Bad Debt	0	0	0	0	1,331	1,331
50025	Bank Charges and Interest	0	9,718	9,718	26,649	182,066	155,417
50030	Catering	0	132	132	112	17,021	16,909
50035	Community Support	0	0	0	0	5,000	5,000
50040	Consulting Fees	1,815	10,576	8,761	224,505	522,853	298,348
50045	Contracted Services	0	191,323-	191,323-	78,380	36,333	42,047-
50055	Equipment Purchases	0	309-	309-	0	4,798	4,798
50060	Equipment Rentals and Leases	0	0	0	886	168	718-
50075	Freight	0	0	0	180	7,555	7,375
50080	Fuel	0	0	0	0	10,095	10,095
50085	Funeral Expenses	0	0	0	0	2,602	2,602
50090	Gifts and Donations	0	0	0	50	1,000-	1,050-
50100	Insurance Expense	0	16,486	16,486	169,810	334,590	164,780
50110	IT and Computer Expense	0	12,115-	12,115-	1,466	12,818	11,352
50115	Legal Fees	0	28,782-	28,782-	5,830	10,104-	15,934-
50120	Materials and Supplies	1,752	7,659	5,907	33,066	53,238	20,172
50125	Meals & Entertainment	0	567	567	0	10,935	10,935
50136	Mileage	0	630	630	0	7,107	7,107
50140	Miscellaneous	0	646	646	9,057	31,832-	40,889-
50150	Property Taxes	0	0	0	0	1,220	1,220
50155	Reimburseable Expenses	0	638-	638-	3,204-	48,537-	45,333-
50160	Rent Expense	0	0	0	0	7,573	7,573
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242
50185	Telephone	0	152	152	1,877	40,743	38,866
50195	Travel - Staff	847	27	820-	11,303	137,250	125,947
50200	Travel - Council	0	0	0	0	1,317	1,317
50210	Utilities	0	14,058	14,058	32,796	169,200	136,404
50215	Water Taxi	400	75,593-	75,993-	2,980	44,377-	47,357-
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330	Repatriation	0	0	0	0	862	862
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-
50440	Internet services	20,030-	12,265-	7,765	75,625-	122,096-	46,472-
60000	Wages	84,135	134,983-	219,118-	1183,507	1662,959	479,452
60005	Wages - EI	674	15,556	14,882	7,272	31,015	23,743
60010	Wages - CPP	0	0	0	55	0	55-
60015	Wages - WCB	338	629	291	4,031	10,823	6,792
60020	Wages - Pension	1,566	20,065	18,499	20,246	63,864	43,618

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
70010	Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
70575	Interest expense	7	0	7-	7	0	7-
80000	Social Development - Ntnl Child Ben	0	0	0	80-	94,510	94,590
80020	Social Development - Other Expenses	0	0	0	0	9,302	9,302
TOTAL EXPENSES		75,019	346,686-	421,705-	1872,112	3620,803	1748,691
NET SURPLUS & DEFICIT		73,994	346,686-	420,680-	860,742	2960,577	2099,835
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TOTAL SURPLUS & DEFICIT		73,994	346,686-	420,680-	860,742	2960,577	2099,835
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Period Ending: March/2021
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: March/2021
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	1034,929	148,783	886,146-
40030	NTC Revenue	0	0	0	28,418	0	28,418-
TOTAL REVENUE		0	0	0	1063,347-	148,783-	914,564
EXPENSES							
50045	Contracted Services	0	0	0	10,600	0	10,600-
50100	Insurance Expense	0	0	0	352	0	352-
50120	Materials and Supplies	0	0	0	223	0	223-
50125	Meals & Entertainment	0	0	0	1,399	0	1,399-
50195	Travel - Staff	0	0	0	3,433	0	3,433-
50215	Water Taxi	0	0	0	2,530	0	2,530-
TOTAL EXPENSES		0	0	0	18,537	0	18,537-
NET SURPLUS & DEFICIT		0	0	0	1044,810-	148,783-	896,027
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TOTAL SURPLUS & DEFICIT		0	0	0	1044,810-	148,783-	896,027
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 104 - ADMIN COVID-19-Food Security

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	371,661	371,661
45035	Other Income	0	0	0	1,000	0	1,000-
TOTAL REVENUE		0	0	0	1,000-	371,661-	370,661-
EXPENSES							
50000	Administration Fee Expense	0	0	0	5,005	0	5,005-
50002	Accommodation	330	0	330-	631	0	631-
50030	Catering	125	0	125-	125	0	125-
50075	Freight	0	0	0	933	0	933-
50080	Fuel	1,478	0	1,478-	14,962	0	14,962-
50090	Gifts and Donations	0	0	0	16,200	0	16,200-
50120	Materials and Supplies	53,546	0	53,546-	331,396	0	331,396-
50125	Meals & Entertainment	0	0	0	104	0	104-
50155	Reimburseable Expenses	0	0	0	95	0	95-
50165	Repairs and Maintenance	0	0	0	265	0	265-
50195	Travel - Staff	639	0	639-	3,074	0	3,074-
50215	Water Taxi	240	0	240-	860	0	860-
TOTAL EXPENSES		56,359	0	56,359-	373,650	0	373,650-
NET SURPLUS & DEFICIT		56,359	0	56,359-	372,650	371,661-	744,311-
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TOTAL SURPLUS & DEFICIT		56,359	0	56,359-	372,650	371,661-	744,311-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 105 - ADMIN Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	812-	0	812
50115 Legal Fees	0	129-	129-	0	0	0
TOTAL EXPENSES	0	129-	129-	812-	0	812
NET SURPLUS & DEFICIT	0	129-	129-	812-	0	812
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TOTAL SURPLUS & DEFICIT	0	129-	129-	812-	0	812
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Period Ending: March/2021
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	40,200	0	40,200-
TOTAL REVENUE	0	0	0	40,200-	0	40,200
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,316	0	2,316-
50040 Consulting Fees	0	0	0	19,209	0	19,209-
50115 Legal Fees	0	0	0	26,005	0	26,005-
50120 Materials and Supplies	0	0	0	370	0	370-
TOTAL EXPENSES	0	0	0	47,900	0	47,900-
NET SURPLUS & DEFICIT	0	0	0	7,700	0	7,700-
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TOTAL SURPLUS & DEFICIT	0	0	0	7,700	0	7,700-
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Period Ending: March/2021
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							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	471,550	0	471,550-
45035	Other Income	0	0	0	25,000	0	25,000-
TOTAL REVENUE		0	0	0	496,550-	0	496,550
EXPENSES							
50000	Administration Fee Expense	0	0	0	19,391	0	19,391-
50002	Accommodation	0	0	0	538	0	538-
50010	Advertising	0	0	0	117	0	117-
50015	Amortization	0	0	0	147	0	147-
50030	Catering	1,680	800	880-	5,757	800	4,957-
50040	Consulting Fees	0	0	0	15,600	0	15,600-
50045	Contracted Services	1,300	0	1,300-	15,519	0	15,519-
50060	Equipment Rentals and Leases	0	0	0	392	0	392-
50075	Freight	0	0	0	76	0	76-
50080	Fuel	81	0	81-	725	0	725-
50090	Gifts and Donations	0	0	0	2,350	0	2,350-
50095	Honoraria	3,450	0	3,450-	46,350	0	46,350-
50110	IT and Computer Expense	0	0	0	5,522	0	5,522-
50120	Materials and Supplies	14,096	0	14,096-	33,540	0	33,540-
50125	Meals & Entertainment	0	0	0	87	0	87-
50136	Mileage	0	0	0	131	0	131-
50140	Miscellaneous	0	0	0	17	0	17-
50155	Reimburseable Expenses	0	0	0	158,756	0	158,756-
50195	Travel - Staff	0	0	0	798	0	798-
50210	Utilities	150	1,081	931	150	1,081	931
50215	Water Taxi	300	0	300-	2,885	0	2,885-
50440	Internet services	1,170	0	1,170-	6,351	0	6,351-
60000	Wages	0	0	0	4,411	0	4,411-
70025	Capital Purchases - Vehicles	0	0	0	49,900	0	49,900-
80015	Social Development - Utilities	0	0	0	8,806	0	8,806-
80020	Social Development - Other Expenses	0	350	350	0	350	350
TOTAL EXPENSES		22,227	2,231	19,995-	378,317	2,231	376,086-
NET SURPLUS & DEFICIT		22,227	2,231	19,995-	118,233-	2,231	120,464
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TOTAL SURPLUS & DEFICIT		22,227	2,231	19,995-	118,233-	2,231	120,464
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	16,254	0	16,254-
TOTAL REVENUE	0	0	0	16,254-	0	16,254
EXPENSES						
50002 Accommodation	0	0	0	151	0	151-
50075 Freight	0	0	0	358	0	358-
50080 Fuel	0	0	0	1,561	0	1,561-
50120 Materials and Supplies	0	0	0	17,397	0	17,397-
50155 Reimburseable Expenses	0	0	0	744	0	744-
50195 Travel - Staff	0	0	0	4,765	0	4,765-
50215 Water Taxi	0	0	0	460	0	460-
60000 Wages	6,275	0	6,275-	75,746	0	75,746-
60005 Wages - EI	139	0	139-	1,620	0	1,620-
60015 Wages - WCB	70	0	70-	590	0	590-
TOTAL EXPENSES	6,483	0	6,483-	103,392	0	103,392-
NET SURPLUS & DEFICIT	6,483	0	6,483-	87,139	0	87,139-
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TOTAL SURPLUS & DEFICIT	6,483	0	6,483-	87,139	0	87,139-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,743	12,743	0
TOTAL REVENUE	0	0	0	12,743-	12,743-	0
EXPENSES						
50000 Administration Fee Expense	0	0	0	557	500	57-
50002 Accommodation	0	0	0	0	1,430	1,430
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	0	0	0	2,090	2,090
50200 Travel - Council	0	0	0	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	10,043	10,043	0	10,043	10,043
TOTAL EXPENSES	0	10,043	10,043	557	15,097	14,540
NET SURPLUS & DEFICIT	0	10,043	10,043	12,186-	2,354	14,540
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TOTAL SURPLUS & DEFICIT	0	10,043	10,043	12,186-	2,354	14,540
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 111 - COVID-19-Homeless

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	10,307	0	10,307-
50002 Accommodation	2,117	0	2,117-	9,323	0	9,323-
50120 Materials and Supplies	0	0	0	5,764	0	5,764-
50185 Telephone	0	0	0	6,800	0	6,800-
TOTAL EXPENSES	2,117	0	2,117-	32,194	0	32,194-
NET SURPLUS & DEFICIT	2,117	0	2,117-	32,194	0	32,194-
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TOTAL SURPLUS & DEFICIT	2,117	0	2,117-	32,194	0	32,194-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 112 - Reconciliation Mtgs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	1,330	0	1,330-
50095 Honoraria	450	0	450-	3,900	0	3,900-
50160 Rent Expense	0	0	0	1,567	0	1,567-
50195 Travel - Staff	0	0	0	2,439	0	2,439-
50200 Travel - Council	0	0	0	2,623	0	2,623-
50215 Water Taxi	0	0	0	440	0	440-
TOTAL EXPENSES	450	0	450-	12,298	0	12,298-
NET SURPLUS & DEFICIT	450	0	450-	12,298	0	12,298-
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TOTAL SURPLUS & DEFICIT	450	0	450-	12,298	0	12,298-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 113 - Jordan's Principle Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	35,000	0	35,000-
TOTAL REVENUE	0	0	0	35,000-	0	35,000
NET SURPLUS & DEFICIT	0	0	0	35,000-	0	35,000
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TOTAL SURPLUS & DEFICIT	0	0	0	35,000-	0	35,000
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 115 - ADMIN Information Technology

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,177	0	1,177-
50215 Water Taxi	1,400	0	1,400-	14,190	0	14,190-
TOTAL EXPENSES	1,400	0	1,400-	15,367	0	15,367-
NET SURPLUS & DEFICIT	1,400	0	1,400-	15,367	0	15,367-
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TOTAL SURPLUS & DEFICIT	1,400	0	1,400-	15,367	0	15,367-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 117 - COVID Ph.2 202011

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	50,000	0	50,000-
TOTAL REVENUE	0	0	0	50,000-	0	50,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	151	0	151-
50002 Accommodation	0	0	0	3,117	0	3,117-
50080 Fuel	0	0	0	40	0	40-
50120 Materials and Supplies	0	0	0	2,361	0	2,361-
50195 Travel - Staff	0	0	0	239	0	239-
50215 Water Taxi	0	0	0	4,238	0	4,238-
TOTAL EXPENSES	0	0	0	10,145	0	10,145-
NET SURPLUS & DEFICIT	0	0	0	39,855-	0	39,855
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TOTAL SURPLUS & DEFICIT	0	0	0	39,855-	0	39,855
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 118 - ADMIN-COVID Mental Health

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	75,000	0	75,000-
TOTAL REVENUE	0	0	0	75,000-	0	75,000
NET SURPLUS & DEFICIT	0	0	0	75,000-	0	75,000
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TOTAL SURPLUS & DEFICIT	0	0	0	75,000-	0	75,000
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 120 - ADMIN Comprehensive Comm Planning

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

Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - ADMIN Emergency Operations Centre

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	18,278	0	18,278-
45035	Other Income	0	0	0	13,268	0	13,268-
TOTAL REVENUE		0	0	0	31,546-	0	31,546
EXPENSES							
50000	Administration Fee Expense	106	0	106-	6,104	0	6,104-
50025	Bank Charges and Interest	0	0	0	6	0	6-
50040	Consulting Fees	0	0	0	120	0	120-
50060	Equipment Rentals and Leases	0	0	0	504	0	504-
50140	Miscellaneous	200	0	200-	200	0	200-
50210	Utilities	0	0	0	674	0	674-
50215	Water Taxi	200	0	200-	200	0	200-
TOTAL EXPENSES		506	0	506-	7,808	0	7,808-
NET SURPLUS & DEFICIT		506	0	506-	23,738-	0	23,738
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TOTAL SURPLUS & DEFICIT		506	0	506-	23,738-	0	23,738
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 135 - ADMIN Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	225	225
50155 Reimburseable Expenses	0	4,338	4,338	0	7,175	7,175
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	4,338	4,338	0	7,410	7,410
NET SURPLUS & DEFICIT	0	4,338	4,338	0	7,410	7,410
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TOTAL SURPLUS & DEFICIT	0	4,338	4,338	0	7,410	7,410
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 137 - ADMIN Khalsa Aid Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	0	0	0	500-	0	500
TOTAL EXPENSES	0	0	0	500-	0	500
NET SURPLUS & DEFICIT	0	0	0	500-	0	500
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	500-	0	500
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 140 - ADMIN Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	462	0	462-
50002 Accommodation	1,724	0	1,724-	8,020	0	8,020-
50090 Gifts and Donations	0	0	0	2,000	0	2,000-
50120 Materials and Supplies	0	0	0	315	0	315-
50215 Water Taxi	400	0	400-	2,070	0	2,070-
TOTAL EXPENSES	2,124	0	2,124-	12,867	0	12,867-
NET SURPLUS & DEFICIT	2,124	0	2,124-	12,867	0	12,867-
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TOTAL SURPLUS & DEFICIT	2,124	0	2,124-	12,867	0	12,867-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - ADMIN Chief Councillor

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	317	0	317-
50002	Accommodation	0	0	0	1,361	0	1,361-
50025	Bank Charges and Interest	0	0	0	68	0	68-
50110	IT and Computer Expense	0	0	0	16	0	16-
50120	Materials and Supplies	0	0	0	291	0	291-
50185	Telephone	315	0	315-	3,690	0	3,690-
50195	Travel - Staff	0	0	0	48	0	48-
TOTAL EXPENSES		315	0	315-	5,791	0	5,791-
NET SURPLUS & DEFICIT		315	0	315-	5,791	0	5,791-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		315	0	315-	5,791	0	5,791-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	998	0	998-
50002	Accommodation	0	0	0	6,658	0	6,658-
50025	Bank Charges and Interest	0	0	0	59	0	59-
50030	Catering	0	0	0	661	0	661-
50090	Gifts and Donations	150	0	150-	5,118	0	5,118-
50095	Honoraria	5,259	0	5,259-	44,103	0	44,103-
50120	Materials and Supplies	12	0	12-	48	0	48-
50155	Reimburseable Expenses	0	0	0	2,399-	0	2,399
50185	Telephone	300	0	300-	2,250	0	2,250-
50195	Travel - Staff	0	0	0	4,674	0	4,674-
50200	Travel - Council	1,262	0	1,262-	10,182	0	10,182-
50215	Water Taxi	0	0	0	1,825	0	1,825-
60000	Wages	14,794	0	14,794-	147,802	0	147,802-
60005	Wages - EI	327	0	327-	3,368	0	3,368-
60015	Wages - WCB	164	0	164-	2,063	0	2,063-
60020	Wages - Pension	1,204	0	1,204-	15,162	0	15,162-
TOTAL EXPENSES		23,473	0	23,473-	242,572	0	242,572-
NET SURPLUS & DEFICIT		23,473	0	23,473-	242,572	0	242,572-
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TOTAL SURPLUS & DEFICIT		23,473	0	23,473-	242,572	0	242,572-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - ADMIN Deputy Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	487	0	487-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	507	0	507-
NET SURPLUS & DEFICIT	0	0	0	507	0	507-
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TOTAL SURPLUS & DEFICIT	0	0	0	507	0	507-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50100 Insurance Expense	0	0	0	270	0	270-
TOTAL EXPENSES	0	0	0	270	0	270-
NET SURPLUS & DEFICIT	0	0	0	270	0	270-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	270	0	270-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 170 - ADMIN Committees

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

Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - ADMIN Funerals

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40025	Province of BC Revenue	0	0	0	32,639	0	32,639-
45015	Donation Income	0	0	0	4,800	0	4,800-
TOTAL REVENUE		0	0	0	37,439-	0	37,439
EXPENSES							
50002	Accommodation	604	0	604-	2,797	0	2,797-
50030	Catering	0	0	0	40	0	40-
50080	Fuel	1,688	0	1,688-	1,688	0	1,688-
50085	Funeral Expenses	549	0	549-	90,632	0	90,632-
50090	Gifts and Donations	0	0	0	1,750	0	1,750-
50120	Materials and Supplies	0	0	0	376	0	376-
50155	Reimburseable Expenses	0	0	0	16,794-	0	16,794
50160	Rent Expense	0	0	0	589	0	589-
50195	Travel - Staff	0	0	0	403	0	403-
50215	Water Taxi	2,240	0	2,240-	7,030	0	7,030-
TOTAL EXPENSES		5,082	0	5,082-	88,512	0	88,512-
NET SURPLUS & DEFICIT		5,082	0	5,082-	51,073	0	51,073-
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TOTAL SURPLUS & DEFICIT		5,082	0	5,082-	51,073	0	51,073-
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Period Ending: March/2021
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	100,047	100,047	0
TOTAL REVENUE	0	0	0	100,047-	100,047-	0
EXPENSES						
50045 Contracted Services	0	0	0	4,348	0	4,348-
TOTAL EXPENSES	0	0	0	4,348	0	4,348-
NET SURPLUS & DEFICIT	0	0	0	95,699-	100,047-	4,348-
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TOTAL SURPLUS & DEFICIT	0	0	0	95,699-	100,047-	4,348-
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Period Ending: March/2021
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						
50040 Consulting Fees	0	0	0	1,644	0	1,644-
50155 Reimburseable Expenses	0	0	0	8,039-	0	8,039
TOTAL EXPENSES	0	0	0	6,395-	0	6,395
NET SURPLUS & DEFICIT	0	0	0	6,395-	0	6,395
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TOTAL SURPLUS & DEFICIT	0	0	0	6,395-	0	6,395
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Period Ending: March/2021
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	4,200	0	4,200-
40010	DFO Revenue	0	3,337	3,337	0	40,000	40,000
45035	Other Income	0	0	0	26,250	0	26,250-
TOTAL REVENUE		0	3,337-	3,337-	30,450-	40,000-	9,550-
EXPENSES							
50000	Administration Fee Expense	7,500	0	7,500-	7,500	0	7,500-
50045	Contracted Services	0	0	0	4,500	0	4,500-
TOTAL EXPENSES		7,500	0	7,500-	12,000	0	12,000-
NET SURPLUS & DEFICIT		7,500	3,337-	10,837-	18,450-	40,000-	21,550-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		7,500	3,337-	10,837-	18,450-	40,000-	21,550-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 193 - ADMIN AGM

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	5,000-	0	5,000
TOTAL EXPENSES	0	0	0	5,000-	0	5,000
NET SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000
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TOTAL SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000
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Period Ending: March/2021
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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	27,840	0	27,840-
TOTAL REVENUE	0	0	0	27,840-	0	27,840
EXPENSES						
50115 Legal Fees	0	0	0	400	0	400-
50155 Reimburseable Expenses	0	0	0	22,000	0	22,000-
TOTAL EXPENSES	0	0	0	22,400	0	22,400-
NET SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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Period Ending: March/2021
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	225	0	225-
50040	Consulting Fees	12,762-	0	12,762	32,155	0	32,155-
50045	Contracted Services	0	22,500	22,500	81,267	270,000	188,733
50055	Equipment Purchases	0	0	0	7,703	0	7,703-
50120	Materials and Supplies	0	0	0	3,730	0	3,730-
50215	Water Taxi	0	0	0	1,450	0	1,450-
TOTAL EXPENSES		12,762-	22,500	35,262	126,529	270,000	143,471
NET SURPLUS & DEFICIT		12,762-	22,500	35,262	126,529	270,000	143,471
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		12,762-	22,500	35,262	126,529	270,000	143,471
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Period Ending: March/2021
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 197 - ADMIN Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	424	424	0	5,000	5,000
TOTAL REVENUE	0	424-	424-	0	5,000-	5,000-
EXPENSES						
50045 Contracted Services	0	0	0	21,200	0	21,200-
TOTAL EXPENSES	0	0	0	21,200	0	21,200-
NET SURPLUS & DEFICIT	0	424-	424-	21,200	5,000-	26,200-
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TOTAL SURPLUS & DEFICIT	0	424-	424-	21,200	5,000-	26,200-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 198 - ADMIN BC Gaming Revenue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	1062,066	1062,066	0
TOTAL REVENUE	0	0	0	1062,066-	1062,066-	0
EXPENSES						
50040 Consulting Fees	0	0	0	3,000	0	3,000-
50060 Equipment Rentals and Leases	0	0	0	12,762	0	12,762-
70015 Capital Purchases - Equipment	0	0	0	61,600	0	61,600-
TOTAL EXPENSES	0	0	0	77,362	0	77,362-
NET SURPLUS & DEFICIT	0	0	0	984,704-	1062,066-	77,362-
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TOTAL SURPLUS & DEFICIT	0	0	0	984,704-	1062,066-	77,362-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 199 - Admin Digitization

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	31	0	31-
TOTAL EXPENSES	0	0	0	31	0	31-
NET SURPLUS & DEFICIT	0	0	0	31	0	31-
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TOTAL SURPLUS & DEFICIT	0	0	0	31	0	31-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	138,428	138,428	1105,564	1661,103	555,539
45010	Interest Income	0	0	0	6	0	6-
TOTAL REVENUE		0	138,428-	138,428-	1105,570-	1661,103-	555,533-
EXPENSES							
50000	Administration Fee Expense	1,304	1,383	79	15,618	34,005	18,387
50002	Accommodation	0	0	0	0	1,073	1,073
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	267	267	245	4,952	4,707
50040	Consulting Fees	0	0	0	1,334	7,800	6,466
50045	Contracted Services	0	0	0	2,895	2,293	602-
50110	IT and Computer Expense	0	0	0	733	3,841	3,108
50120	Materials and Supplies	0	0	0	0	4,206	4,206
50140	Miscellaneous	0	0	0	0	1,836-	1,836-
50155	Reimburseable Expenses	0	0	0	794-	0	794
50185	Telephone	0	0	0	5,364	7,290	1,926
50195	Travel - Staff	0	0	0	96	0	96-
50210	Utilities	0	0	0	0	4,033	4,033
50440	Internet services	0	0	0	0	1,128	1,128
60000	Wages	3,200	8,744	5,544	34,450	47,874	13,424
TOTAL EXPENSES		4,504	10,394	5,890	64,592	116,659	52,067
NET SURPLUS & DEFICIT		4,504	128,034-	132,538-	1040,978-	1544,444-	503,466-
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TOTAL SURPLUS & DEFICIT		4,504	128,034-	132,538-	1040,978-	1544,444-	503,466-
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Period Ending: March/2021
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	8,541	16,268	7,726	93,160	260,528	167,367
60005 Wages - EI	662	779	117	8,428	10,628	2,200
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	332	445	113	4,436	6,271	1,835
60020 Wages - Pension	1,041	623	418-	13,879	9,467	4,411-
TOTAL EXPENSES	10,576	18,114	7,538	119,903	286,894	166,991
NET SURPLUS & DEFICIT	10,576	18,114	7,538	119,903	286,894	166,991
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TOTAL SURPLUS & DEFICIT	10,576	18,114	7,538	119,903	286,894	166,991
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - CCHY Community Projects

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	2,490	2,490
50030	Catering	0	0	0	0	450	450
50045	Contracted Services	0	0	0	4,500	5,000	500
50125	Meals & Entertainment	0	0	0	0	81	81
50136	Mileage	0	0	0	0	219	219
50140	Miscellaneous	0	0	0	0	35	35
50160	Rent Expense	0	0	0	0	2,520	2,520
50195	Travel - Staff	0	0	0	0	2,387	2,387
50215	Water Taxi	0	0	0	0	30	30
60000	Wages	0	3,578	3,578	5,403	23,548	18,146
60005	Wages - EI	0	79	79	120	532	412
60010	Wages - CPP	0	0	0	0	35	35
60015	Wages - WCB	0	40	40	60	278	218
TOTAL EXPENSES		0	3,697	3,697	10,082	37,605	27,523
NET SURPLUS & DEFICIT		0	3,697	3,697	10,082	37,605	27,523
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TOTAL SURPLUS & DEFICIT		0	3,697	3,697	10,082	37,605	27,523
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 215 - CCHY Alcohol & Drug

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	9,200	9,200	0	110,323	110,323
TOTAL REVENUE		0	9,200-	9,200-	0	110,323-	110,323-
EXPENSES							
50030	Catering	0	0	0	0	680	680
50045	Contracted Services	0	0	0	0	500	500
50120	Materials and Supplies	563	0	563-	563	90	473-
50125	Meals & Entertainment	0	0	0	0	222	222
50136	Mileage	0	0	0	0	234	234
50195	Travel - Staff	0	488	488	0	3,233	3,233
50215	Water Taxi	0	20	20	0	320	320
60000	Wages	3,500	3,286	214-	16,130	57,179	41,049
60005	Wages - EI	156	157	1	1,983	2,335	352
60015	Wages - WCB	78	88	10	995	1,326	331
TOTAL EXPENSES		4,297	4,039	258-	19,672	66,119	46,447
NET SURPLUS & DEFICIT		4,297	5,161-	9,458-	19,672	44,204-	63,876-
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TOTAL SURPLUS & DEFICIT		4,297	5,161-	9,458-	19,672	44,204-	63,876-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 220 - CCHY Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	2,601	2,601
50215 Water Taxi	0	0	0	0	80	80
60000 Wages	0	10,019	10,019	0	10,019	10,019
TOTAL EXPENSES	0	10,019	10,019	0	12,700	12,700
NET SURPLUS & DEFICIT	0	10,019	10,019	0	12,700	12,700
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TOTAL SURPLUS & DEFICIT	0	10,019	10,019	0	12,700	12,700
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 225 - CCHY Family Care Worker

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	0	366	366
50030	Catering	0	0	0	0	473	473
50065	Fees and Dues	1,300	0	1,300-	1,300	0	1,300-
50090	Gifts and Donations	0	0	0	0	296	296
50120	Materials and Supplies	0	300	300	0	802	802
50125	Meals & Entertainment	0	0	0	0	319	319
50136	Mileage	0	0	0	0	683	683
50195	Travel - Staff	0	1,769	1,769	1,600	34,563	32,963
50215	Water Taxi	0	505	505	60	3,050	2,990
50216	Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES		1,300	2,574	1,274	2,960	40,562	37,602
NET SURPLUS & DEFICIT		1,300	2,574	1,274	2,960	40,562	37,602
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TOTAL SURPLUS & DEFICIT		1,300	2,574	1,274	2,960	40,562	37,602
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - CCHY Holistic Society

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50030	Catering	0	0	0	0	100	100
50045	Contracted Services	0	0	0	491	0	491-
50050	Cultural Expense	0	0	0	0	250	250
50075	Freight	0	0	0	0	20	20
50080	Fuel	0	0	0	0	173	173
50110	IT and Computer Expense	0	0	0	0	123	123
50120	Materials and Supplies	0	0	0	1,586	6,830	5,244
50195	Travel - Staff	0	0	0	0	3,285	3,285
50215	Water Taxi	0	0	0	170	20	150-
60000	Wages	0	11,752	11,752	0	200,612	200,612
60005	Wages - EI	255	394	139	2,985	7,027	4,041
60010	Wages - CPP	0	0	0	0	1,081	1,081
60015	Wages - WCB	128	232	104	1,498	4,166	2,668
60020	Wages - Pension	413	612	198	5,383	9,306	3,922
TOTAL EXPENSES		796	12,989	12,193	12,114	232,993	220,879
NET SURPLUS & DEFICIT		796	12,989	12,193	12,114	232,993	220,879
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TOTAL SURPLUS & DEFICIT		796	12,989	12,193	12,114	232,993	220,879
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	2,219	2,219	0	26,507	26,507
TOTAL REVENUE	0	2,219-	2,219-	0	26,507-	26,507-
EXPENSES						
50045 Contracted Services	0	0	0	0	17,500	17,500
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400
50065 Fees and Dues	0	0	0	0	1,526	1,526
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	0	24,923	24,923
50140 Miscellaneous	0	0	0	0	5,700	5,700
50160 Rent Expense	0	0	0	0	500	500
50195 Travel - Staff	0	3,830	3,830	0	12,363	12,363
50215 Water Taxi	0	0	0	0	3,050	3,050
60000 Wages	0	0	0	0	29,435	29,435
TOTAL EXPENSES	0	3,830	3,830	0	98,207	98,207
NET SURPLUS & DEFICIT	0	1,611	1,611	0	71,700	71,700
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TOTAL SURPLUS & DEFICIT	0	1,611	1,611	0	71,700	71,700
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	0	0	1261,957	0	1261,957-
45010	Interest Income	0	0	0	5	3	2-
TOTAL REVENUE		0	0	0	1261,963-	3-	1261,960
EXPENSES							
50000	Administration Fee Expense	0	0	0	655	73	582-
50002	Accommodation	55,828	1,817	54,011-	300,356	926,034	625,678
50020	Bad Debt	0	0	0	0	66-	66-
50025	Bank Charges and Interest	0	0	0	67	494	427
50030	Catering	0	0	0	0	36	36
50040	Consulting Fees	0	0	0	2,006	0	2,006-
50075	Freight	0	110	110	698	1,133	435
50120	Materials and Supplies	0	0	0	1,566	4,120	2,554
50125	Meals & Entertainment	30,698	36,879	6,181	217,567	527,870	310,303
50136	Mileage	12,685	14,273	1,588	97,620	235,910	138,290
50140	Miscellaneous	0	0	0	11	388	377
50145	Patient Travel	0	0	0	0	3,511-	3,511-
50155	Reimburseable Expenses	0	0	0	567-	0	567
50168	Water taxi-2	0	38,970	38,970	0	425,870	425,870
50185	Telephone	0	0	0	2,693	953	1,740-
50195	Travel - Staff	398	1,626	1,228	30,791	154,950	124,159
50215	Water Taxi	71,941	74,715	2,774	454,016	912,741	458,725
50216	Land Taxi	0	0	0	0	20-	20-
60000	Wages	3,627	3,717	90	43,203	72,524	29,321
60005	Wages - EI	80	83	3	956	1,657	701
60015	Wages - WCB	40	48	8	480	957	477
60020	Wages - Pension	413	424	11	4,925	7,273	2,348
TOTAL EXPENSES		175,711	172,662	3,049-	1157,043	3269,386	2112,343
NET SURPLUS & DEFICIT		175,711	172,662	3,049-	104,920-	3269,383	3374,303
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TOTAL SURPLUS & DEFICIT		175,711	172,662	3,049-	104,920-	3269,383	3374,303
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 241 - Patient Travel Deduction

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	108-	108-
50215 Water Taxi	0	0	0	0	1,169-	1,169-
TOTAL EXPENSES	0	0	0	0	1,277-	1,277-
NET SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	16,454	16,454
50125 Meals & Entertainment	0	96	96	0	6,826	6,826
50136 Mileage	0	30	30	19	7,111	7,092
50195 Travel - Staff	0	334	334	0	5,087	5,087
TOTAL EXPENSES	0	460	460	19	35,479	35,460
NET SURPLUS & DEFICIT	0	460	460	19	35,479	35,460
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TOTAL SURPLUS & DEFICIT	0	460	460	19	35,479	35,460
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50168 Water taxi-2	0	0	0	0	1,200	1,200
50195 Travel - Staff	11,438	0	11,438-	30,309	117,804	87,495
50215 Water Taxi	0	300	300	1,300	4,625	3,325
TOTAL EXPENSES	11,438	300	11,138-	31,609	123,629	92,020
NET SURPLUS & DEFICIT	11,438	300	11,138-	31,609	123,629	92,020
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TOTAL SURPLUS & DEFICIT	11,438	300	11,138-	31,609	123,629	92,020
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 255 - CCHY Pre-Natal

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	0	111	111
50030	Catering	0	0	0	0	150	150
50040	Consulting Fees	0	0	0	0	535	535
50075	Freight	0	100	100	120	150	30
50080	Fuel	95	0	95-	95	0	95-
50120	Materials and Supplies	150	0	150-	2,004	2,606	602
50155	Reimburseable Expenses	0	0	0	18-	0	18
50195	Travel - Staff	0	0	0	0	3,633	3,633
50215	Water Taxi	500	150	350-	700	630	70-
60000	Wages	0	3,461	3,461	0	55,558	55,558
60005	Wages - EI	0	78	78	0	2,160	2,160
60015	Wages - WCB	0	49	49	0	1,331	1,331
60020	Wages - Pension	0	395	395	0	6,046	6,046
TOTAL EXPENSES		745	4,233	3,489	2,901	72,911	70,010
NET SURPLUS & DEFICIT		745	4,233	3,489	2,901	72,911	70,010
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TOTAL SURPLUS & DEFICIT		745	4,233	3,489	2,901	72,911	70,010
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Period Ending: March/2021
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						
40020 FNHA Revenue	0	0	0	848	0	848-
40025 Province of BC Revenue	0	0	0	12,463	0	12,463-
TOTAL REVENUE	0	0	0	13,311-	0	13,311
EXPENSES						
50135 Meetings Expense	0	0	0	750	0	750-
50195 Travel - Staff	0	0	0	0	106	106
60000 Wages	15,525	19,069	3,544	195,827	318,442	122,615
60005 Wages - EI	229	377	148	3,313	6,405	3,092
60015 Wages - WCB	115	222	107	1,663	3,707	2,045
60020 Wages - Pension	334	1,020	686	8,554	16,637	8,083
TOTAL EXPENSES	16,203	20,688	4,485	210,106	345,297	135,191
NET SURPLUS & DEFICIT	16,203	20,688	4,485	196,796	345,297	148,501
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TOTAL SURPLUS & DEFICIT	16,203	20,688	4,485	196,796	345,297	148,501
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 271 - CCHY Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	1,150	1,150	0	3,809	3,809
TOTAL EXPENSES	0	1,150	1,150	0	3,809	3,809
NET SURPLUS & DEFICIT	0	1,150	1,150	0	3,809	3,809
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TOTAL SURPLUS & DEFICIT	0	1,150	1,150	0	3,809	3,809
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50040	Consulting Fees	0	0	0	0	14,352	14,352
50045	Contracted Services	0	0	0	0	20,554	20,554
50050	Cultural Expense	0	0	0	1,913	1,350	563-
50075	Freight	0	0	0	0	2,000	2,000
50080	Fuel	0	0	0	0	448	448
50120	Materials and Supplies	0	0	0	0	17,586	17,586
50190	Training	0	0	0	0	2,500	2,500
50215	Water Taxi	0	440	440	0	2,940	2,940
50216	Land Taxi	0	0	0	0	494	494
TOTAL EXPENSES		0	440	440	1,913	62,223	60,310
NET SURPLUS & DEFICIT		0	440	440	1,913	62,223	60,310
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	440	440	1,913	62,223	60,310
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 275 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	262	262
60000 Wages	0	0	0	0	8,827	8,827
TOTAL EXPENSES	0	0	0	0	9,089	9,089
NET SURPLUS & DEFICIT	0	0	0	0	9,089	9,089
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TOTAL SURPLUS & DEFICIT	0	0	0	0	9,089	9,089
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 280 - CCHY Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	114	114
50195 Travel - Staff	0	0	0	0	4,053	4,053
50215 Water Taxi	0	0	0	0	80	80
TOTAL EXPENSES	0	0	0	0	4,246	4,246
NET SURPLUS & DEFICIT	0	0	0	0	4,246	4,246
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TOTAL SURPLUS & DEFICIT	0	0	0	0	4,246	4,246
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 285 - CCHY Boehringer Diabetes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	2,450	2,450
50120 Materials and Supplies	0	217	217	0	1,277	1,277
50155 Reimburseable Expenses	0	0	0	644	0	644-
TOTAL EXPENSES	0	217	217	644	3,727	3,083
NET SURPLUS & DEFICIT	0	217	217	644	3,727	3,083
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TOTAL SURPLUS & DEFICIT	0	217	217	644	3,727	3,083
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - SD Social Development Admin

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	2153,266	1497,905	655,361-
40030	NTC Revenue	0	0	0	9,457	0	9,457-
45010	Interest Income	0	0	0	55	0	55-
TOTAL REVENUE		0	0	0	2162,778-	1497,905-	664,873
EXPENSES							
50000	Administration Fee Expense	1,304	1,383	79	14,960	35,594	20,634
50002	Accommodation	0	513-	513-	0	0	0
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	0	0	887	371	516-
50030	Catering	0	1,214-	1,214-	0	0	0
50040	Consulting Fees	0	0	0	3,339	7,800	4,461
50045	Contracted Services	0	8,116-	8,116-	2,895	2,293	602-
50075	Freight	0	100-	100-	0	0	0
50090	Gifts and Donations	0	1,889-	1,889-	0	0	0
50110	IT and Computer Expense	0	0	0	733	3,841	3,108
50120	Materials and Supplies	0	1,200-	1,200-	9,723	6,570	3,153-
50125	Meals & Entertainment	0	1,915-	1,915-	0	222	222
50136	Mileage	0	1,890-	1,890-	0	123	123
50140	Miscellaneous	2,410	0	2,410-	9,813	0	9,813-
50185	Telephone	0	0	0	8,058	9,154	1,096
50195	Travel - Staff	0	1,087-	1,087-	0	52	52
50210	Utilities	0	0	0	0	3,707	3,707
50215	Water Taxi	0	530-	530-	0	0	0
50440	Internet services	0	0	0	0	1,128	1,128
60000	Wages	11,073	13,205	2,132	153,464	264,985	111,521
60005	Wages - EI	245	344	99	3,300	6,279	2,979
60015	Wages - WCB	123	200	77	1,703	3,788	2,085
60020	Wages - Pension	837	1,250	413	11,524	19,030	7,506
80000	Social Development - Ntnl Child Ben	0	25,777-	25,777-	444	0	444-
80005	Social Development - Basic	0	0	0	244	0	244-
TOTAL EXPENSES		15,991	27,849-	43,840-	225,740	364,937	139,197
NET SURPLUS & DEFICIT		15,991	27,849-	43,840-	1937,039-	1132,968-	804,071
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TOTAL SURPLUS & DEFICIT		15,991	27,849-	43,840-	1937,039-	1132,968-	804,071
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	198,323	111,455	86,868-
TOTAL REVENUE	0	0	0	198,323-	111,455-	86,868
EXPENSES						
50080 Fuel	0	1,123-	1,123-	0	0	0
50160 Rent Expense	0	41,598-	41,598-	0	0	0
50210 Utilities	0	29,598-	29,598-	0	1	1
80005 Social Development - Basic	55,456	182,624-	238,080-	716,279	599,613	116,666-
80010 Social Development - Rent Expense	8,275	8,915	640	114,190	121,177	6,987
80015 Social Development - Utilities	2,211-	2,987	5,198	95,325	98,198	2,873
80020 Social Development - Other Expenses	0	556	556	7,327	7,558	231
TOTAL EXPENSES	61,520	242,485-	304,005-	933,120	826,547	106,573-
NET SURPLUS & DEFICIT	61,520	242,485-	304,005-	734,797	715,092	19,705-
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TOTAL SURPLUS & DEFICIT	61,520	242,485-	304,005-	734,797	715,092	19,705-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 310 - SD Special Services

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50030	Catering	0	0	0	0	1,682	1,682
50045	Contracted Services	0	0	0	4,046	0	4,046-
50085	Funeral Expenses	0	3,060-	3,060-	0	0	0
50125	Meals & Entertainment	105,108	0	105,108-	153,708	500	153,208-
50140	Miscellaneous	0	0	0	0	513	513
80000	Social Development - Ntnl Child Ben	0	0	0	175	3,337	3,162
80005	Social Development - Basic	0	0	0	54	0	54-
80020	Social Development - Other Expenses	20,168	3,372-	23,540-	493,748	17,106	476,642-
TOTAL EXPENSES		125,275	6,432-	131,707-	651,730	23,138	628,592-
NET SURPLUS & DEFICIT		125,275	6,432-	131,707-	651,730	23,138	628,592-
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TOTAL SURPLUS & DEFICIT		125,275	6,432-	131,707-	651,730	23,138	628,592-
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Period Ending: March/2021
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							
EXPENSES							
50125	Meals & Entertainment	0	116	116	0	116	116
50136	Mileage	0	278	278	0	278	278
50140	Miscellaneous	0	69	69	0	69	69
60000	Wages	12,142	16,847	4,705	168,138	289,661	121,523
60005	Wages - EI	340	413	74	4,702	7,203	2,500
60010	Wages - CPP	0	0	0	0	33	32
60015	Wages - WCB	171	242	71	2,360	4,146	1,786
60020	Wages - Pension	367	519	152	5,068	8,062	2,994
TOTAL EXPENSES		13,019	18,485	5,466	180,268	309,567	129,300
NET SURPLUS & DEFICIT		13,019	18,485	5,466	180,268	309,567	129,300
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TOTAL SURPLUS & DEFICIT		13,019	18,485	5,466	180,268	309,567	129,300
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
80000 Social Development - Ntnl Child Ben	7,853	8,517	664	99,998	8,517	91,481-
TOTAL EXPENSES	7,853	8,517	664	99,998	8,517	91,481-
NET SURPLUS & DEFICIT	7,853	8,517	664	99,998	8,517	91,481-
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TOTAL SURPLUS & DEFICIT	7,853	8,517	664	99,998	8,517	91,481-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 400 - Capital

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	517,024	517,024	0
45010	Interest Income	0	0	0	17,565	0	17,565-
TOTAL REVENUE		0	0	0	534,589-	517,024-	17,565
EXPENSES							
50025	Bank Charges and Interest	0	65	65	188	1,097	909
50045	Contracted Services	0	56,500-	56,500-	0	1,831	1,831
50195	Travel - Staff	0	0	0	0	290	290
50215	Water Taxi	0	0	0	0	20	20
60000	Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES		0	56,435-	56,435-	188	4,590	4,402
NET SURPLUS & DEFICIT		0	56,435-	56,435-	534,401-	512,434-	21,967
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TOTAL SURPLUS & DEFICIT		0	56,435-	56,435-	534,401-	512,434-	21,967
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 405 - Capital Solid Waste Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	19,420	19,420
50120 Materials and Supplies	0	0	0	0	6,515	6,515
50155 Reimburseable Expenses	0	0	0	0	2,883	2,883
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	0	0	0	28,838	28,838
NET SURPLUS & DEFICIT	0	0	0	0	28,838	28,838
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TOTAL SURPLUS & DEFICIT	0	0	0	0	28,838	28,838
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 410 - Capital WWTP Phase 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	308,748	0	308,748-
45005 Cost Recoveries	0	0	0	4,032	0	4,032-
TOTAL REVENUE	0	0	0	312,780-	0	312,780
EXPENSES						
50045 Contracted Services	0	0	0	9,850	0	9,850-
TOTAL EXPENSES	0	0	0	9,850	0	9,850-
NET SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
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TOTAL SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 415 - Capital DL Lot 363 Subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	16,315	0	16,315-
60000 Wages	0	0	0	871	0	871-
60005 Wages - EI	0	0	0	19	0	19-
60015 Wages - WCB	0	0	0	10	0	10-
TOTAL EXPENSES	0	0	0	17,215	0	17,215-
NET SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-
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TOTAL SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 420 - Capital New Teacherage DL363

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

Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 425 - Capital First 6-Plex DL363

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	235,488	0	235,488-
TOTAL EXPENSES	0	0	0	235,488	0	235,488-
NET SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-
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TOTAL SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 428 - Capital Safe Home DL363

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	8,596	0	8,596-
50045 Contracted Services	0	0	0	6,582	0	6,582-
TOTAL EXPENSES	0	0	0	15,179	0	15,179-
NET SURPLUS & DEFICIT	0	0	0	15,179	0	15,179-
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TOTAL SURPLUS & DEFICIT	0	0	0	15,179	0	15,179-
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Period Ending: March/2021
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	1,820-	0	1,820	0	0	0
TOTAL REVENUE	1,820	0	1,820-	0	0	0
NET SURPLUS & DEFICIT	1,820	0	1,820-	0	0	0
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TOTAL SURPLUS & DEFICIT	1,820	0	1,820-	0	0	0
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - Capital WWTP Phase 2

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	1541,674	1541,674	7033,656	18500,000	11466,344
45005	Cost Recoveries	3,707-	0	3,707	123,471	0	123,471-
TOTAL REVENUE		3,707	1541,674-	1545,381-	7157,127-	18500,000-	11342,873-
EXPENSES							
50045	Contracted Services	979,979	371,809	608,170-	7654,867	8690,881	1036,014
50151	Permit Fees	0	0	0	776	0	776-
50165	Repairs and Maintenance	0	0	0	29,599	0	29,599-
50215	Water Taxi	0	0	0	0	350	350
60000	Wages	11,294	8,936	2,358-	124,554	200,482	75,928
60005	Wages - EI	250	198	52-	2,757	3,774	1,017
60010	Wages - CPP	0	0	0	0	708	708
60015	Wages - WCB	125	100	25-	1,400	1,858	458
TOTAL EXPENSES		991,648	381,043	610,605-	7813,953	8898,053	1084,100
NET SURPLUS & DEFICIT		995,355	1160,631-	2155,986-	656,827	9601,947-	10258,774-
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TOTAL SURPLUS & DEFICIT		995,355	1160,631-	2155,986-	656,827	9601,947-	10258,774-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	750,689	1550,000	799,311
TOTAL REVENUE	0	0	0	750,689-	1550,000-	799,311-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,902	5,902
50045 Contracted Services	0	0	0	1150,804	586,380	564,424-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	0	0	0	1150,844	592,282	558,562-
NET SURPLUS & DEFICIT	0	0	0	400,155	957,718-	1357,873-
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TOTAL SURPLUS & DEFICIT	0	0	0	400,155	957,718-	1357,873-
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Period Ending: March/2021
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	6,211	0	6,211-
TOTAL EXPENSES	0	0	0	6,211	0	6,211-
NET SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-
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TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
TOTAL REVENUE	0	0	0	0	11,546-	11,546-
EXPENSES						
50045 Contracted Services	0	0	0	5,941	0	5,941-
50055 Equipment Purchases	0	173	173	784	1,001	217
50080 Fuel	0	0	0	441	2,795	2,354
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimburseable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	0	0	5,935	3,198	2,737-
50215 Water Taxi	0	0	0	570	0	570-
60000 Wages	13,907	5,373	8,534-	144,195	106,164	38,031-
TOTAL EXPENSES	13,907	5,546	8,361-	157,893	113,374	44,519-
NET SURPLUS & DEFICIT	13,907	5,546	8,361-	157,893	101,828	56,065-
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TOTAL SURPLUS & DEFICIT	13,907	5,546	8,361-	157,893	101,828	56,065-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 501 - T-bird Hall Floor&Drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	780	0	780-
TOTAL EXPENSES	0	0	0	780	0	780-
NET SURPLUS & DEFICIT	0	0	0	780	0	780-
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TOTAL SURPLUS & DEFICIT	0	0	0	780	0	780-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	14,861	0	14,861-
TOTAL EXPENSES	0	0	0	14,861	0	14,861-
NET SURPLUS & DEFICIT	0	0	0	14,861	0	14,861-
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TOTAL SURPLUS & DEFICIT	0	0	0	14,861	0	14,861-
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Period Ending: March/2021
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	108	0	108-
50125 Meals & Entertainment	0	0	0	115	0	115-
50168 Water taxi-2	20	0	20-	20	0	20-
60000 Wages	8,717	0	8,717-	126,722	0	126,722-
TOTAL EXPENSES	8,737	0	8,737-	126,965	0	126,965-
NET SURPLUS & DEFICIT	8,737	0	8,737-	126,965	0	126,965-
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TOTAL SURPLUS & DEFICIT	8,737	0	8,737-	126,965	0	126,965-
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Period Ending: March/2021
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	24,348	0	24,348-
50075	Freight	0	0	0	260	0	260-
50120	Materials and Supplies	0	0	0	5,645	0	5,645-
50155	Reimburseable Expenses	0	0	0	65	0	65-
50165	Repairs and Maintenance	0	0	0	1,952	0	1,952-
50168	Water taxi-2	200	0	200-	200	0	200-
60000	Wages	4,818	0	4,818-	104,694	0	104,694-
60005	Wages - EI	472	0	472-	6,992	0	6,992-
60010	Wages - CPP	142	0	142-	1,224	0	1,224-
60015	Wages - WCB	237	0	237-	3,700	0	3,700-
60020	Wages - Pension	381	0	381-	4,964	0	4,964-
TOTAL EXPENSES		6,250	0	6,250-	154,042	0	154,042-
NET SURPLUS & DEFICIT		6,250	0	6,250-	154,042	0	154,042-
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TOTAL SURPLUS & DEFICIT		6,250	0	6,250-	154,042	0	154,042-
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Period Ending: March/2021
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	875	0	875-
50215 Water Taxi	0	0	0	475	0	475-
TOTAL EXPENSES	0	0	0	1,350	0	1,350-
NET SURPLUS & DEFICIT	0	0	0	1,350	0	1,350-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,350	0	1,350-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 525 - O&M Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	9,182	0	9,182-
50120 Materials and Supplies	0	0	0	8,077	0	8,077-
TOTAL EXPENSES	0	0	0	17,259	0	17,259-
NET SURPLUS & DEFICIT	0	0	0	17,259	0	17,259-
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TOTAL SURPLUS & DEFICIT	0	0	0	17,259	0	17,259-
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Period Ending: March/2021
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	456	0	456-
50045	Contracted Services	0	0	0	16,605	0	16,605-
50055	Equipment Purchases	0	4,174	4,174	0	50,000	50,000
50075	Freight	0	424	424	0	5,000	5,000
50080	Fuel	527	0	527-	2,546	0	2,546-
50120	Materials and Supplies	0	0	0	7,014	0	7,014-
50165	Repairs and Maintenance	0	0	0	3,503	0	3,503-
50215	Water Taxi	0	0	0	40	0	40-
70025	Capital Purchases - Vehicles	0	4,174	4,174	0	50,000	50,000
TOTAL EXPENSES		527	8,772	8,245	30,164	105,000	74,836
NET SURPLUS & DEFICIT		527	8,772	8,245	30,164	105,000	74,836
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TOTAL SURPLUS & DEFICIT		527	8,772	8,245	30,164	105,000	74,836
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 535 - O&M Stock

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	14	0	14-
50120 Materials and Supplies	142	0	142-	2,860	0	2,860-
50155 Reimburseable Expenses	557	0	557-	1,050	0	1,050-
50165 Repairs and Maintenance	0	0	0	74	0	74-
TOTAL EXPENSES	700	0	700-	3,998	0	3,998-
NET SURPLUS & DEFICIT	700	0	700-	3,998	0	3,998-
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TOTAL SURPLUS & DEFICIT	700	0	700-	3,998	0	3,998-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
45035	Other Income	0	0	0	197	0	197-
TOTAL REVENUE		0	0	0	198,057-	412,024-	213,967-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	1,083	1,083
50002	Accommodation	0	0	0	823	150	673-
50045	Contracted Services	0	0	0	47,241	17,255	29,986-
50055	Equipment Purchases	0	0	0	0	2,518	2,518
50075	Freight	0	0	0	5,390	6,593	1,203
50080	Fuel	0	0	0	86	938	852
50120	Materials and Supplies	0	0	0	12,666	12,068	598-
50125	Meals & Entertainment	0	0	0	0	1,011	1,011
50155	Reimburseable Expenses	0	0	0	1,970-	111	2,081
50165	Repairs and Maintenance	0	0	0	40	0	40-
50168	Water taxi-2	240	0	240-	240	0	240-
50210	Utilities	0	0	0	1,791	246	1,545-
50215	Water Taxi	0	440	440	630	1,240	610
50216	Land Taxi	0	0	0	20	0	20-
60000	Wages	7,960	31,964	24,004	129,385	179,036	49,651
60005	Wages - EI	366	874	508	5,329	5,142	187-
60015	Wages - WCB	184	447	263	2,674	2,755	81
60020	Wages - Pension	350	1,938	1,588	6,020	11,136	5,116
TOTAL EXPENSES		9,101	35,663	26,562	210,366	241,282	30,916
NET SURPLUS & DEFICIT		9,101	35,663	26,562	12,309	170,742-	183,051-
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TOTAL SURPLUS & DEFICIT		9,101	35,663	26,562	12,309	170,742-	183,051-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 545 - O&M Water Line Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	2,318	0	2,318-
TOTAL EXPENSES	0	0	0	2,318	0	2,318-
NET SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50168 Water taxi-2	200	0	200-	200	0	200-
50215 Water Taxi	0	0	0	580	0	580-
TOTAL EXPENSES	200	0	200-	780	0	780-
NET SURPLUS & DEFICIT	200	0	200-	780	0	780-
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TOTAL SURPLUS & DEFICIT	200	0	200-	780	0	780-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 555 - O&M Maintenance of Roads

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50040	Consulting Fees	0	0	0	0	1,260	1,260
50045	Contracted Services	6,200	0	6,200-	13,800	5,800	8,000-
50055	Equipment Purchases	0	0	0	90	0	90-
50120	Materials and Supplies	0	0	0	8,198	7,151	1,047-
50165	Repairs and Maintenance	0	0	0	0	2,925	2,925
60000	Wages	0	0	0	0	6,762	6,762
TOTAL EXPENSES		6,200	0	6,200-	22,088	23,898	1,811
NET SURPLUS & DEFICIT		6,200	0	6,200-	22,088	23,898	1,811
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TOTAL SURPLUS & DEFICIT		6,200	0	6,200-	22,088	23,898	1,811
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Period Ending: March/2021
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	7,348	0	7,348-
TOTAL REVENUE	0	0	0	7,348-	0	7,348
EXPENSES						
50045 Contracted Services	5,200	0	5,200-	27,791	25,522	2,269-
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
50120 Materials and Supplies	0	0	0	1,222	0	1,222-
TOTAL EXPENSES	5,200	0	5,200-	29,013	30,722	1,709
NET SURPLUS & DEFICIT	5,200	0	5,200-	21,665	30,722	9,057
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TOTAL SURPLUS & DEFICIT	5,200	0	5,200-	21,665	30,722	9,057
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	1,309	0	1,309-
TOTAL EXPENSES	0	0	0	1,309	0	1,309-
NET SURPLUS & DEFICIT	0	0	0	1,309	0	1,309-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,309	0	1,309-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 575 - Ahousaht Emergency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	4,649	0	4,649-
TOTAL EXPENSES	0	0	0	4,649	0	4,649-
NET SURPLUS & DEFICIT	0	0	0	4,649	0	4,649-
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TOTAL SURPLUS & DEFICIT	0	0	0	4,649	0	4,649-
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Period Ending: March/2021
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	3,915	0	3,915-
50045	Contracted Services	0	0	0	4,126	0	4,126-
50075	Freight	0	0	0	87	0	87-
50120	Materials and Supplies	0	0	0	1,199	0	1,199-
50165	Repairs and Maintenance	0	0	0	5,298	0	5,298-
50168	Water taxi-2	0	0	0	300	0	300-
TOTAL EXPENSES		0	0	0	14,924	0	14,924-
NET SURPLUS & DEFICIT		0	0	0	14,924	0	14,924-
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TOTAL SURPLUS & DEFICIT		0	0	0	14,924	0	14,924-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	99	0	99-
50210 Utilities	0	0	0	457	0	457-
TOTAL EXPENSES	0	0	0	556	0	556-
NET SURPLUS & DEFICIT	0	0	0	556	0	556-
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TOTAL SURPLUS & DEFICIT	0	0	0	556	0	556-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - O&M Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	7,800	0	7,800-
50055 Equipment Purchases	0	0	0	342	0	342-
50080 Fuel	0	0	0	620	0	620-
50120 Materials and Supplies	0	0	0	102	0	102-
TOTAL EXPENSES	0	0	0	8,864	0	8,864-
NET SURPLUS & DEFICIT	0	0	0	8,864	0	8,864-
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TOTAL SURPLUS & DEFICIT	0	0	0	8,864	0	8,864-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	104,810	104,810
TOTAL REVENUE	0	0	0	0	104,810-	104,810-
EXPENSES						
50045 Contracted Services	0	13,359	13,359	38,331	69,520	31,189
50075 Freight	0	0	0	0	2,600	2,600
50080 Fuel	0	0	0	0	83	83
50155 Reimburseable Expenses	97,029-	0	97,029	97,029-	352	97,381
50160 Rent Expense	0	0	0	2,820	0	2,820-
50215 Water Taxi	0	20	20	0	80	80
50216 Land Taxi	0	0	0	0	300	300
TOTAL EXPENSES	97,029-	13,379	110,408	55,878-	72,934	128,812
NET SURPLUS & DEFICIT	97,029-	13,379	110,408	55,878-	31,876-	24,002
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TOTAL SURPLUS & DEFICIT	97,029-	13,379	110,408	55,878-	31,876-	24,002
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 597 - O&M Water Intake & Dam

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	38	38
50045 Contracted Services	0	0	0	0	5,075	5,075
TOTAL EXPENSES	0	0	0	0	5,113	5,113
NET SURPLUS & DEFICIT	0	0	0	0	5,113	5,113
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,113	5,113
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 598 - O&M Band skiff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	2,370	0	2,370-
50055 Equipment Purchases	0	0	0	8,156	0	8,156-
TOTAL EXPENSES	0	0	0	10,526	0	10,526-
NET SURPLUS & DEFICIT	0	0	0	10,526	0	10,526-
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TOTAL SURPLUS & DEFICIT	0	0	0	10,526	0	10,526-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - O&M Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	478,266	0	478,266-
45010	Interest Income	0	0	0	8	0	8-
TOTAL REVENUE		0	0	0	478,274-	0	478,274
EXPENSES							
50000	Administration Fee Expense	1,304	1,383	79	16,581	33,454	16,873
50002	Accommodation	0	299	299	2,170	11,895	9,725
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	57	57	355	1,158	803
50030	Catering	0	0	0	0	871	871
50040	Consulting Fees	1,225-	0	1,225	5,017	8,928	3,911
50045	Contracted Services	0	2,544	2,544	50,838	46,599	4,239-
50055	Equipment Purchases	0	0	0	0	1,020	1,020
50060	Equipment Rentals and Leases	0	0	0	627	166	461-
50075	Freight	0	0	0	1,714	3,127	1,413
50080	Fuel	0	0	0	2,741	2,477	264-
50110	IT and Computer Expense	0	0	0	733	3,272	2,539
50115	Legal Fees	0	0	0	1,532	698	834-
50120	Materials and Supplies	0	24	24	11,763	14,924	3,161
50125	Meals & Entertainment	0	0	0	25	0	25-
50155	Reimburseable Expenses	0	0	0	22,536	8,466	14,070-
50160	Rent Expense	0	0	0	150	100	50-
50165	Repairs and Maintenance	0	0	0	760	22,876	22,116
50168	Water taxi-2	0	0	0	500	0	500-
50185	Telephone	0	0	0	8,058	12,538	4,480
50195	Travel - Staff	0	0	0	691	22,562	21,871
50200	Travel - Council	0	0	0	0	418	418
50210	Utilities	0	0	0	13,546	11,583	1,963-
50215	Water Taxi	0	0	0	3,410	8,220	4,810
50216	Land Taxi	0	0	0	0	30	30
60000	Wages	0	992	992	5,138	2,302	2,836-
70025	Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES		79	5,299	5,220	187,536	217,684	30,148
NET SURPLUS & DEFICIT		79	5,299	5,220	290,738-	217,684	508,422
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TOTAL SURPLUS & DEFICIT		79	5,299	5,220	290,738-	217,684	508,422
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Fisheries Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	14,890	14,890	244,629	178,603	66,026-
45010	Interest Income	0	0	0	9	0	9-
45035	Other Income	0	0	0	57,536	0	57,536-
TOTAL REVENUE		0	14,890-	14,890-	302,174-	178,603-	123,571
EXPENSES							
50000	Administration Fee Expense	1,325	0	1,325-	25,907	0	25,907-
50002	Accommodation	0	0	0	1,372	0	1,372-
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	0	0	135	0	135-
50030	Catering	0	0	0	20-	0	20
50040	Consulting Fees	0	0	0	3,339	0	3,339-
50045	Contracted Services	5,900	0	5,900-	8,995	0	8,995-
50055	Equipment Purchases	0	0	0	21,120	0	21,120-
50080	Fuel	1,067	3,750	2,683	7,891	45,000	37,109
50110	IT and Computer Expense	0	0	0	733	0	733-
50115	Legal Fees	0	0	0	3,124	0	3,124-
50120	Materials and Supplies	11,990	0	11,990-	32,443	0	32,443-
50125	Meals & Entertainment	0	0	0	20	0	20-
50140	Miscellaneous	0	0	0	383	0	383-
50155	Reimburseable Expenses	0	0	0	9,075-	0	9,075
50165	Repairs and Maintenance	0	0	0	3,803	0	3,803-
50185	Telephone	0	0	0	8,997	0	8,997-
50195	Travel - Staff	0	0	0	633	0	633-
50210	Utilities	0	0	0	739	0	739-
60000	Wages	9,548	11,674	2,126	128,958	140,000	11,042
60005	Wages - EI	242	412	170	2,715	5,474	2,759
60015	Wages - WCB	122	243	121	1,681	3,416	1,735
60020	Wages - Pension	387	573	186	5,166	9,234	4,068
70005	Capital Purchases - Boats	0	18,280-	18,280-	0	0	0
TOTAL EXPENSES		30,581	1,628-	32,209-	253,711	203,124	50,587-
NET SURPLUS & DEFICIT		30,581	16,518-	47,099-	48,463-	24,521	72,984
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TOTAL SURPLUS & DEFICIT		30,581	16,518-	47,099-	48,463-	24,521	72,984
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 605 - Fisheries Sealice Fishing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	8,350	0	8,350-
TOTAL REVENUE	0	0	0	8,350-	0	8,350
NET SURPLUS & DEFICIT	0	0	0	8,350-	0	8,350
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TOTAL SURPLUS & DEFICIT	0	0	0	8,350-	0	8,350
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 615 - Fisheries 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	9,487	9,487
TOTAL EXPENSES	0	0	0	0	9,487	9,487
NET SURPLUS & DEFICIT	0	0	0	0	9,487	9,487
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TOTAL SURPLUS & DEFICIT	0	0	0	0	9,487	9,487
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 620 - Fisheries New Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	214,156	214,156
TOTAL REVENUE	0	0	0	0	214,156-	214,156-
EXPENSES						
50000 Administration Fee Expense	0	0	0	2	0	2-
50045 Contracted Services	0	0	0	0	214,516	214,516
50120 Materials and Supplies	0	0	0	71,125	0	71,125-
70005 Capital Purchases - Boats	0	0	0	116,500	0	116,500-
TOTAL EXPENSES	0	0	0	187,628	214,516	26,888
NET SURPLUS & DEFICIT	0	0	0	187,628	360	187,268-
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TOTAL SURPLUS & DEFICIT	0	0	0	187,628	360	187,268-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40020	FNHA Revenue	0	77,598	77,598	38,938	690,954	652,016
40025	Province of BC Revenue	0	0	0	0	1,361	1,361
40030	NTC Revenue	0	4,585-	4,585-	1,200	303,575	302,375
45010	Interest Income	0	0	0	15	1,167	1,152
45015	Donation Income	0	0	0	0	2,000	2,000
45035	Other Income	0	0	0	1,418	40,082	38,664
TOTAL REVENUE		0	73,013-	73,013-	41,571-	1039,139-	997,568-
EXPENSES							
50000	Administration Fee Expense	2,607	1,383	1,224-	17,009	52,131	35,122
50002	Accommodation	0	0	0	126	8,655	8,529
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	174	174	547	3,228	2,681
50030	Catering	1,356	9,522	8,166	7,689	86,765	79,076
50040	Consulting Fees	0	0	0	3,839	7,800	3,961
50045	Contracted Services	16,151	7,280-	23,431-	95,988	169,596	73,608
50055	Equipment Purchases	0	0	0	471	0	471-
50060	Equipment Rentals and Leases	0	0	0	210	0	210-
50075	Freight	0	245	245	125	1,110	985
50080	Fuel	355	192	163-	636	3,174	2,538
50090	Gifts and Donations	2,520	0	2,520-	4,270	7,501	3,231
50110	IT and Computer Expense	0	0	0	733	4,141	3,408
50113	Chimahnah Program	0	0	0	10,436	0	10,436-
50114	Uustukyuu Program-1947	101,841	0	101,841-	11,285	0	11,285-
50115	Legal Fees	393	0	393-	466	0	466-
50120	Materials and Supplies	4,505	0	4,505-	29,502	0	29,502-
50125	Meals & Entertainment	0	212	212	45	956	911
50135	Meetings Expense	0	0	0	0	81	81
50136	Mileage	0	216	216	0	1,669	1,669
50140	Miscellaneous	0	0	0	1,280	1,049	231-
50155	Reimburseable Expenses	10	140	130	3,214-	2,700-	514
50165	Repairs and Maintenance	100	150	50	1,110	680	430-
50185	Telephone	0	0	0	8,104	12,344	4,240
50195	Travel - Staff	1,120	11,412	10,292	6,072	117,280	111,208
50210	Utilities	0	0	0	2,549	3,301	752
50215	Water Taxi	1,000	2,585	1,585	11,750	54,316	42,566
50216	Land Taxi	0	0	0	0	90	90
50440	Internet services	0	0	0	0	1,128	1,128
60000	Wages	7,775	4,009	3,766-	139,645	94,910	44,735-
80000	Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES		139,733	22,960	116,773-	355,326	631,488	276,162
NET SURPLUS & DEFICIT		139,733	50,053-	189,786-	313,755	407,651-	721,406-
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TOTAL SURPLUS & DEFICIT		139,733	50,053-	189,786-	313,755	407,651-	721,406-
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Period Ending: March/2021
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	8,836	15,456	6,620
TOTAL REVENUE	0	0	0	8,836-	15,456-	6,620-
NET SURPLUS & DEFICIT	0	0	0	8,836-	15,456-	6,620-
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TOTAL SURPLUS & DEFICIT	0	0	0	8,836-	15,456-	6,620-
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Period Ending: March/2021
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	48,960	85,659	36,699
TOTAL REVENUE	0	0	0	48,960-	85,659-	36,699-
NET SURPLUS & DEFICIT	0	0	0	48,960-	85,659-	36,699-
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TOTAL SURPLUS & DEFICIT	0	0	0	48,960-	85,659-	36,699-
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Period Ending: March/2021
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	36,776	64,337	27,561
TOTAL REVENUE	0	0	0	36,776-	64,337-	27,561-
NET SURPLUS & DEFICIT	0	0	0	36,776-	64,337-	27,561-
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TOTAL SURPLUS & DEFICIT	0	0	0	36,776-	64,337-	27,561-
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Period Ending: March/2021
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	37,868	66,255	28,387
TOTAL REVENUE	0	0	0	37,868-	66,255-	28,387-
NET SURPLUS & DEFICIT	0	0	0	37,868-	66,255-	28,387-
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TOTAL SURPLUS & DEFICIT	0	0	0	37,868-	66,255-	28,387-
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Period Ending: March/2021
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	30,940	54,131	23,191
TOTAL REVENUE	0	0	0	30,940-	54,131-	23,191-
NET SURPLUS & DEFICIT	0	0	0	30,940-	54,131-	23,191-
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TOTAL SURPLUS & DEFICIT	0	0	0	30,940-	54,131-	23,191-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	24,292	0	24,292-
TOTAL REVENUE	0	0	0	24,292-	0	24,292
NET SURPLUS & DEFICIT	0	0	0	24,292-	0	24,292
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TOTAL SURPLUS & DEFICIT	0	0	0	24,292-	0	24,292
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Period Ending: March/2021
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	44,124	77,217	33,093
TOTAL REVENUE	0	0	0	44,124-	77,217-	33,093-
EXPENSES						
50195 Travel - Staff	0	0	0	7,685	0	7,685-
TOTAL EXPENSES	0	0	0	7,685	0	7,685-
NET SURPLUS & DEFICIT	0	0	0	36,439-	77,217-	40,778-
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TOTAL SURPLUS & DEFICIT	0	0	0	36,439-	77,217-	40,778-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768
40030 NTC Revenue	0	0	0	281,428	175,000	106,428-
TOTAL REVENUE	0	0	0	281,428-	187,768-	93,660
NET SURPLUS & DEFICIT	0	0	0	281,428-	187,768-	93,660
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TOTAL SURPLUS & DEFICIT	0	0	0	281,428-	187,768-	93,660
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Period Ending: March/2021
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	500	0	500-
60000 Wages	3,500	0	3,500-	40,700	0	40,700-
TOTAL EXPENSES	3,500	0	3,500-	41,200	0	41,200-
NET SURPLUS & DEFICIT	3,500	0	3,500-	41,200	0	41,200-
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TOTAL SURPLUS & DEFICIT	3,500	0	3,500-	41,200	0	41,200-
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Period Ending: March/2021
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	5,624	9,590	3,966
TOTAL REVENUE	0	0	0	5,624-	9,590-	3,966-
NET SURPLUS & DEFICIT	0	0	0	5,624-	9,590-	3,966-
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TOTAL SURPLUS & DEFICIT	0	0	0	5,624-	9,590-	3,966-
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Period Ending: March/2021
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	35,000	61,250	26,250
TOTAL REVENUE	0	0	0	35,000-	61,250-	26,250-
NET SURPLUS & DEFICIT	0	0	0	35,000-	61,250-	26,250-
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TOTAL SURPLUS & DEFICIT	0	0	0	35,000-	61,250-	26,250-
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Period Ending: March/2021
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	3,271	0	3,271-
45035 Other Income	0	0	0	34,492	37,763	3,271
TOTAL REVENUE	0	0	0	37,763-	37,763-	0
EXPENSES						
50155 Reimburseable Expenses	0	0	0	4,963-	0	4,963
50195 Travel - Staff	0	0	0	10,228	0	10,228-
50215 Water Taxi	0	0	0	380	0	380-
60000 Wages	8,035	0	8,035-	94,260	0	94,260-
TOTAL EXPENSES	8,035	0	8,035-	99,905	0	99,905-
NET SURPLUS & DEFICIT	8,035	0	8,035-	62,141	37,763-	99,904-
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TOTAL SURPLUS & DEFICIT	8,035	0	8,035-	62,141	37,763-	99,904-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 720 - CCHY Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	3,542	0	3,542-	73,533	0	73,533-
TOTAL EXPENSES	3,542	0	3,542-	73,533	0	73,533-
NET SURPLUS & DEFICIT	3,542	0	3,542-	73,533	0	73,533-
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TOTAL SURPLUS & DEFICIT	3,542	0	3,542-	73,533	0	73,533-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	1,340	0	1,340-	1,340	0	1,340-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	1,340	0	1,340-	1,380	0	1,380-
NET SURPLUS & DEFICIT	1,340	0	1,340-	1,380	0	1,380-
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TOTAL SURPLUS & DEFICIT	1,340	0	1,340-	1,380	0	1,380-
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Period Ending: March/2021
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	1,000	0	1,000-
50115	Legal Fees	0	0	0	16	0	16-
50120	Materials and Supplies	770	0	770-	1,332	0	1,332-
50155	Reimburseable Expenses	121	0	121-	149	0	149-
50195	Travel - Staff	0	0	0	406	0	406-
TOTAL EXPENSES		891	0	891-	2,903	0	2,903-
NET SURPLUS & DEFICIT		891	0	891-	2,903	0	2,903-
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TOTAL SURPLUS & DEFICIT		891	0	891-	2,903	0	2,903-
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Period Ending: March/2021
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	10	0	10-	10	0	10-
50080 Fuel	0	0	0	95	0	95-
50215 Water Taxi	840	0	840-	2,115	0	2,115-
60000 Wages	4,900	0	4,900-	83,565	0	83,565-
TOTAL EXPENSES	5,750	0	5,750-	85,785	0	85,785-
NET SURPLUS & DEFICIT	5,750	0	5,750-	85,785	0	85,785-
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TOTAL SURPLUS & DEFICIT	5,750	0	5,750-	85,785	0	85,785-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	17,680	17,680
40025 Province of BC Revenue	0	0	0	848	1,633	785
40030 NTC Revenue	0	0	0	0	8,750	8,750
TOTAL REVENUE	0	0	0	848-	28,063-	27,215-
NET SURPLUS & DEFICIT	0	0	0	848-	28,063-	27,215-
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TOTAL SURPLUS & DEFICIT	0	0	0	848-	28,063-	27,215-
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Period Ending: March/2021
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						
EXPENSES						
50120 Materials and Supplies	1,566	0	1,566-	6,771	0	6,771-
50195 Travel - Staff	162	0	162-	162	0	162-
50215 Water Taxi	0	0	0	420	0	420-
TOTAL EXPENSES	1,728	0	1,728-	7,353	0	7,353-
NET SURPLUS & DEFICIT	1,728	0	1,728-	7,353	0	7,353-
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TOTAL SURPLUS & DEFICIT	1,728	0	1,728-	7,353	0	7,353-
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Period Ending: March/2021
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

Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	3,750	3,750	0	45,000	45,000
TOTAL REVENUE	0	3,750-	3,750-	0	45,000-	45,000-
NET SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-
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TOTAL SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	3,531	0	3,531-	46,000	0	46,000-
TOTAL EXPENSES	3,531	0	3,531-	46,000	0	46,000-
NET SURPLUS & DEFICIT	3,531	0	3,531-	46,000	0	46,000-
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TOTAL SURPLUS & DEFICIT	3,531	0	3,531-	46,000	0	46,000-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 778 - CAI-Community Counselling

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	27,526-	0	27,526
TOTAL EXPENSES	0	0	0	27,526-	0	27,526
NET SURPLUS & DEFICIT	0	0	0	27,526-	0	27,526
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TOTAL SURPLUS & DEFICIT	0	0	0	27,526-	0	27,526
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 780 - CCHY Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	30,000	30,000
40030 NTC Revenue	0	0	0	0	315,000	315,000
TOTAL REVENUE	0	0	0	0	345,000-	345,000-
NET SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 781 - CCHY Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	25,000	25,000
TOTAL REVENUE	0	0	0	0	25,000-	25,000-
EXPENSES						
50045 Contracted Services	0	0	0	56,138	0	56,138-
50120 Materials and Supplies	0	0	0	258	0	258-
TOTAL EXPENSES	0	0	0	56,395	0	56,395-
NET SURPLUS & DEFICIT	0	0	0	56,395	25,000-	81,395-
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TOTAL SURPLUS & DEFICIT	0	0	0	56,395	25,000-	81,395-
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Period Ending: March/2021
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	100,000	0	100,000-
TOTAL REVENUE	0	0	0	100,000-	0	100,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	250,000	0	250,000-
50120 Materials and Supplies	0	0	0	500,000	0	500,000-
TOTAL EXPENSES	0	0	0	750,000	0	750,000-
NET SURPLUS & DEFICIT	0	0	0	650,000	0	650,000-
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TOTAL SURPLUS & DEFICIT	0	0	0	650,000	0	650,000-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 783 - CCHY Haaha Inuu-Homecoming

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1,393	0	1,393-
TOTAL REVENUE	0	0	0	1,393-	0	1,393
NET SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393
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TOTAL SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 787 - CCHY Giving Voices

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	60	0	60-
50120 Materials and Supplies	0	0	0	2,195	0	2,195-
TOTAL EXPENSES	0	0	0	2,255	0	2,255-
NET SURPLUS & DEFICIT	0	0	0	2,255	0	2,255-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,255	0	2,255-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 788 - CCHY Physician Engagement

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	18,620	0	18,620-
TOTAL EXPENSES	0	0	0	18,620	0	18,620-
NET SURPLUS & DEFICIT	0	0	0	18,620	0	18,620-
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TOTAL SURPLUS & DEFICIT	0	0	0	18,620	0	18,620-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 789 - CCHY Maatsquiaht Detox

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	34,079	0	34,079-
TOTAL REVENUE	0	0	0	34,079-	0	34,079
EXPENSES						
50000 Administration Fee Expense	0	0	0	130,000	0	130,000-
50045 Contracted Services	0	0	0	960	0	960-
50115 Legal Fees	0	0	0	326	0	326-
50120 Materials and Supplies	0	0	0	5,296	0	5,296-
50215 Water Taxi	0	0	0	1,525	0	1,525-
TOTAL EXPENSES	0	0	0	138,107	0	138,107-
NET SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-
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TOTAL SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 790 - CCHY Uustukyuu 2489

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	109,202	0	109,202-
TOTAL REVENUE	0	0	0	109,202-	0	109,202
EXPENSES						
50040 Consulting Fees	0	0	0	7,418	0	7,418-
50045 Contracted Services	0	0	0	24,165	0	24,165-
50095 Honoraria	0	0	0	67,286	0	67,286-
50115 Legal Fees	0	0	0	526	0	526-
50120 Materials and Supplies	0	0	0	4,882	0	4,882-
50155 Reimburseable Expenses	0	0	0	200	0	200-
50195 Travel - Staff	0	0	0	4,451	0	4,451-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	108,988	0	108,988-
NET SURPLUS & DEFICIT	0	0	0	214-	0	214
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TOTAL SURPLUS & DEFICIT	0	0	0	214-	0	214
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Period Ending: March/2021
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	11,900	0	11,900-	46,550	0	46,550-
50080	Fuel	609	0	609-	974	0	974-
50115	Legal Fees	0	0	0	660	0	660-
50120	Materials and Supplies	1,825	0	1,825-	8,371	0	8,371-
50155	Reimburseable Expenses	0	0	0	569	0	569-
50215	Water Taxi	600	0	600-	2,750	0	2,750-
TOTAL EXPENSES		14,934	0	14,934-	59,874	0	59,874-
NET SURPLUS & DEFICIT		14,934	0	14,934-	59,874	0	59,874-
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TOTAL SURPLUS & DEFICIT		14,934	0	14,934-	59,874	0	59,874-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Admin Specific Claims Tribunal

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50030	Catering	0	0	0	371	0	371-
50040	Consulting Fees	0	0	0	9,803	0	9,803-
50095	Honoraria	0	0	0	900	0	900-
50115	Legal Fees	0	0	0	540	0	540-
50120	Materials and Supplies	0	0	0	1,036	0	1,036-
50155	Reimburseable Expenses	0	0	0	1,589-	0	1,589
50200	Travel - Council	0	0	0	456	0	456-
50215	Water Taxi	0	0	0	770	0	770-
TOTAL EXPENSES		0	0	0	12,288	0	12,288-
NET SURPLUS & DEFICIT		0	0	0	12,288	0	12,288-
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TOTAL SURPLUS & DEFICIT		0	0	0	12,288	0	12,288-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 805 - Fisheries Taaqwiihak

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	4,550	0	4,550-
TOTAL REVENUE	0	0	0	4,550-	0	4,550
NET SURPLUS & DEFICIT	0	0	0	4,550-	0	4,550
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TOTAL SURPLUS & DEFICIT	0	0	0	4,550-	0	4,550
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 815 - ADMIN Matromonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	0	0	0	40	40
NET SURPLUS & DEFICIT	0	0	0	0	40	40
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40
	==========	==========	==========	==========	==========	==========

Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - ADMIN Economic Development Patuuk

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	2,087	2,087	9,079	25,000	15,921
TOTAL REVENUE	0	2,087-	2,087-	9,079-	25,000-	15,921-
EXPENSES						
50025 Bank Charges and Interest	0	0	0	66	0	66-
TOTAL EXPENSES	0	0	0	66	0	66-
NET SURPLUS & DEFICIT	0	2,087-	2,087-	9,013-	25,000-	15,987-
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TOTAL SURPLUS & DEFICIT	0	2,087-	2,087-	9,013-	25,000-	15,987-
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