AHOUSAHT

Profit Loss By Department - September/2021

Period Ending: September/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: September/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	1202,593	666,828	535,765-
45010	Interest Income	0	0	0	653	0	653-
45020	Rental Income	513	0	513-	6,150	0	6,150-
TOTAL REVENUE		513-	0	513	1209,396-	666,828-	542,568
EXPENSES							
50000	Administration Fee Expense	0	15,372	15,372	12,769	302,548	289,778
50002	Accommodation	0	12,155	12,155	975	44,272	43,298
50005	Accounting and Audit Fees	0	0	0	0	87,102	87,102
50020	Bad Debt	0	0	0	0	1,344	1,344
50025	Bank Charges and Interest	0	13,495	13,495	297	183,887	183,590
50030	Catering	0	1,103	1,103	262	17,191	16,930
50035	Community Support	0	0	0	0	5,050	5,050
50040	Consulting Fees	0	53,057	53,057	214	528,082	527,868
50045	Contracted Services	0	2,482	2,482	63,286	36,696	26,590-
50055	Equipment Purchases	0	0	0	0	4,846	4,846
50060	Equipment Rentals and Leases	0	0	0	886	170	717-
50075	Freight	0	1,944-	1,944-	75	7,631	7,556
50080	Fuel	0	5,401	5,401	0	10,196	10,196
50085	Funeral Expenses	0	0	0	0	2,628	2,628
50090	Gifts and Donations	0	0	0	837	1,010-	1,847-
50100	Insurance Expense	0	32,867	32,867	0	337,936	337,936
50110	IT and Computer Expense	0	2,001	2,001	0	12,946	12,946
50115	Legal Fees	0	0	0	4,390	10,205-	14,595-
50120	Materials and Supplies	0	5,650	5,650	4,194	53,770	49,576
50125	Meals & Entertainment	0	0	0	0	11,044	11,044
50136	Mileage	0	0	0	0	7,178	7,178
50140	Miscellaneous	0	2,596	2,596	357	32,150-	32,507-
50150	Property Taxes	0	0	0	7,046	1,232	5,814-
50155	Reimburseable Expenses	0	333	333	1,620-	49,022-	47,402-
50160	Rent Expense	0	67-	67-	0	7,649	7,649
50165	Repairs and Maintenance	0	0	0	0	19,434	19,434
50185	Telephone	0	40	40	390	41,150	40,761
50195	Travel - Staff	0	13,057	13,057	3,721	138,623	134,901
50200	Travel - Council	0	794	794	0	1,330	1,330
50210	Utilities	0	16,031	16,031	2,443	170,892	168,449
50215	Water Taxi	0	2,384	2,384	1,120	44,821-	45,941-
50220	Specific Claims Tribunal	0	0	0	0	2,228	2,228
50330	Repatriation	0	0	0	0	871	871
50335	Matrmonial Real Property	0	0	0	0	12,625-	12,625-
50440	Internet services	16,810-	15,585-	1,225	103,286-	123,317-	20,031-
60000	Wages	52,456	135,242	82,786	549,520	1679,589	1130,069
60005	Wages - EI	312	1,227	915	4,272	31,325	27,053
60015	Wages - WCB	207	804	597	2,194	10,931	8,737
60020	Wages - Pension	1,192	3,549	2,357	12,214	64,503	52,289
70010	Capital Purchases - Comp&Office Equip	0	0	0	0	1,037	1,037
80000	Social Development - Ntnl Child Ben	0	9,796	9,796	0	95,455	95,455
80020	Social Development - Other Expenses	0	0	0	0	9,395	9,395
TOTAL EXPENSES		37,357	311,841	274,484	566,556	3657,011	3090,455
NET SURPLUS & DEFICIT		36,844	311,841	274,996	642,840-	2990,183	3633,023

Period Ending: September/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
TOTAL SURPLUS & DEFICIT	36,844	311,841	274,996	642,840-	2990,183	3633,023

Period Ending: September/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
REVENUE & EXPENSES						
EXPENSES						
50200 Travel - Council	0	0	0	944	0	944-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	248	0	248-
TOTAL EXPENSES	0	0	0	1,211	0	1,211-
NET SURPLUS & DEFICIT	0	0	0	1,211	0	1,211-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,211	0	1,211-
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Period Ending: September/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	256,234	150,271	105,963-
TOTAL REVENUE	0	0	0	256,234-	150,271-	105,963
EXPENSES						
50120 Materials and Supplies	0	0	0	784	0	784-
TOTAL EXPENSES	0	0	0	784	0	784-
NET SURPLUS & DEFICIT	0	0	0	255,450-	150,271-	105,179
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TOTAL SURPLUS & DEFICIT	0	0	0	255,450-	150,271-	105,179
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Period Ending: September/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	375,378	375,378
TOTAL REVENUE	0	0	0	0	375,378-	375,378-
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	2,996	0	2,996-
50075 Freight	0	0	0	397	0	397-
50080 Fuel	0	0	0	3,105	0	3,105-
50120 Materials and Supplies	0	0	0	146,431	0	146,431-
50125 Meals & Entertainment	0	0	0	52	0	52-
50155 Reimburseable Expenses	0	0	0	400-	0	400
50195 Travel - Staff	0	0	0	2,897	0	2,897-
50215 Water Taxi	0	0	0	260	0	260-
TOTAL EXPENSES	0	0	0	155,737	0	155,737-
NET SURPLUS & DEFICIT	0	0	0	155,737	375,378-	531,115-
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TOTAL SURPLUS & DEFICIT	0	0	0	155,737	375,378-	531,115-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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						
EXPENSES						
50015 Amortization	0	0	0	4,408	0	4,408-
TOTAL EXPENSES	0	0	0	4,408	0	4,408-
NET SURPLUS & DEFICIT	0	0	0	4,408	0	4,408-
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TOTAL SURPLUS & DEFICIT	0	0	0	4,408	0	4,408-
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Period Ending: September/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							
EXPENSES							
50000	Administration Fee Expense	0	0	0	3,478	0	3,478-
50002	Accommodation	0	0	0	2,923	0	2,923-
50030	Catering	0	0	0	0	808	808
50080	Fuel	0	0	0	60	0	60-
50090	Gifts and Donations	0	0	0	20,055	0	20,055-
50095	Honoraria	0	0	0	2,700	0	2,700-
50210	Utilities	0	0	0	300	1,092	792
80020	Social Development - Other Expenses	0	0	0	0	354	354
TOTAL EXPENSES		0	0	0	29,516	2,254	27,262-
NET SURPLUS & DEFICIT		0	0	0	29,516	2,254	27,262-
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TOTAL SURPLUS & DEFICIT		0	0	0	29,516	2,254	27,262-
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Period Ending: September/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						
40030 NTC Revenue	0	0	0	44	0	44-
TOTAL REVENUE	0	0	0	44-	0	44
EXPENSES						
50080 Fuel	0	0	0	219	0	219-
50120 Materials and Supplies	0	0	0	20,439	0	20,439-
50125 Meals & Entertainment	0	0	0	26	0	26-
50195 Travel - Staff	0	0	0	549	0	549-
60000 Wages	3,177	0	3,177-	30,983	0	30,983-
60005 Wages - EI	70	0	70-	684	0	684-
60015 Wages - WCB	35	0	35-	343	0	343-
TOTAL EXPENSES	3,283	0	3,283-	53,243	0	53,243-
NET SURPLUS & DEFICIT	3,283	0	3,283-	53,199	0	53,199-
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TOTAL SURPLUS & DEFICIT	3,283	0	3,283-	53,199	0	53,199-
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Period Ending: September/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	12,928	12,870	58-
TOTAL REVENUE	0	0	0	12,928-	12,870-	58
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	505	505
50002 Accommodation	0	703-	703-	0	1,444	1,444
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	0	0	0	777	777
50195 Travel - Staff	0	0	0	0	2,111	2,111
50200 Travel - Council	0	207	207	0	207	207
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,143	10,143
TOTAL EXPENSES	0	496-	496-	0	15,248	15,248
NET SURPLUS & DEFICIT	0	496-	496-	12,928-	2,378	15,306
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TOTAL SURPLUS & DEFICIT	0	496-	496-	12,928-	2,378	15,306
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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						
50095 Honoraria	0	0	0	150	0	150-
TOTAL EXPENSES	0	0	0	150	0	150-
NET SURPLUS & DEFICIT	0	0	0	150	0	150-
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TOTAL SURPLUS & DEFICIT	0	0	0	150	0	150-
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Period Ending: September/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						
EXPENSES						
50002 Accommodation	0	0	0	146	0	146-
50120 Materials and Supplies	0	0	0	170	0	170-
50195 Travel - Staff	0	0	0	235	0	235-
TOTAL EXPENSES	0	0	0	551	0	551-
NET SURPLUS & DEFICIT	0	0	0	551	0	551-
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TOTAL SURPLUS & DEFICIT	0	0	0	551	0	551-
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Period Ending: September/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						
50215 Water Taxi	0	0	0	8,860	0	8,860-
TOTAL EXPENSES	0	0	0	8,860	0	8,860-
NET SURPLUS & DEFICIT	0	0	0	8,860	0	8,860-
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TOTAL SURPLUS & DEFICIT	0	0	0	8,860	0	8,860-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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						
EXPENSES						
50000 Administration Fee Expense	0	0	0	106	0	106-
50065 Fees and Dues	0	0	0	15	0	15-
50210 Utilities	0	0	0	106	0	106-
TOTAL EXPENSES	0	0	0	228	0	228-
NET SURPLUS & DEFICIT	0	0	0	228	0	228-
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TOTAL SURPLUS & DEFICIT	0	0	0	228	0	228-
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Period Ending: September/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	227	227
50045 Contracted Services	0	0	0	300	0	300-
50090 Gifts and Donations	0	0	0	6,358	0	6,358-
50155 Reimburseable Expenses	0	0	0	0	7,247	7,247
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	0	0	6,658	7,484	827
NET SURPLUS & DEFICIT	0	0	0	6,658	7,484	827
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TOTAL SURPLUS & DEFICIT	0	0	0	6,658	7,484	827
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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						
50002 Accommodation	0	0	0	2,309	0	2,309-
50090 Gifts and Donations	1,000	0	1,000-	1,500	0	1,500-
50215 Water Taxi	0	0	0	1,400	0	1,400-
TOTAL EXPENSES	1,000	0	1,000-	5,209	0	5,209-
NET SURPLUS & DEFICIT	1,000	0	1,000-	5,209	0	5,209-
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TOTAL SURPLUS & DEFICIT	1,000	0	1,000-	5,209	0	5,209-
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Period Ending: September/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	1,689	0	1,689-
50002	Accommodation	0	0	0	953	0	953-
50025	Bank Charges and Interest	0	0	0	6	0	6-
50120	Materials and Supplies	0	0	0	181	0	181-
50185	Telephone	270	0	270-	2,640	0	2,640-
50200	Travel - Council	0	0	0	2,159	0	2,159-
TOTAL EXPENSES		270	0	270-	7,627	0	7,627-
NET SURPLUS & DEFICIT		270	0	270-	7,627	0	7,627-
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TOTAL SURPLUS & DEFICIT		270	0	270-	7,627	0	7,627-
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Period Ending: September/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	101	0	101-
50002	Accommodation	0	0	0	5,651	0	5,651-
50030	Catering	0	0	0	550	0	550-
50090	Gifts and Donations	0	0	0	1,800	0	1,800-
50095	Honoraria	0	0	0	16,220	0	16,220-
50120	Materials and Supplies	0	0	0	300	0	300-
50135	Meetings Expense	0	0	0	2,996	0	2,996-
50185	Telephone	0	0	0	150	0	150-
50195	Travel - Staff	0	0	0	539	0	539-
50200	Travel - Council	0	0	0	10,837	0	10,837-
50215	Water Taxi	0	0	0	1,880	0	1,880-
60000	Wages	5,282	0	5,282-	76,368	0	76,368-
60005	Wages - EI	142	0	142-	2,501	0	2,501-
60015	Wages - WCB	110	0	110-	1,322	0	1,322-
60020	Wages - Pension	602	0	602-	7,237	0	7,237-
TOTAL EXPENSES		6,136	0	6,136-	128,452	0	128,452-
NET SURPLUS & DEFICIT		6,136	0	6,136-	128,452	0	128,452-
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TOTAL SURPLUS & DEFICIT		6,136	0	6,136-	128,452	0	128,452-
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Period Ending: September/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	242	0	242-
TOTAL EXPENSES	0	0	0	242	0	242-
NET SURPLUS & DEFICIT	0	0	0	242	0	242-
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TOTAL SURPLUS & DEFICIT	0	0	0	242	0	242-
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Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 156 - COUNCIL-Residential Schools

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	400	0	400-
NET SURPLUS & DEFICIT	0	0	0	400	0	400-
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TOTAL SURPLUS & DEFICIT	0	0	0	400	0	400-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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: September/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						
EXPENSES						
50085 Funeral Expenses	0	0	0	19,177	0	19,177-
50120 Materials and Supplies	0	0	0	381	0	381-
50195 Travel - Staff	0	0	0	407	0	407-
50215 Water Taxi	0	0	0	3,640	0	3,640-
TOTAL EXPENSES	0	0	0	23,605	0	23,605-
NET SURPLUS & DEFICIT	0	0	0	23,605	0	23,605-
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TOTAL SURPLUS & DEFICIT	0	0	0	23,605	0	23,605-
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Period Ending: September/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	101,501	101,047	454-
TOTAL REVENUE	0	0	0	101,501-	101,047-	454
NET SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454
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TOTAL SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454
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Period Ending: September/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						
50000 Administration Fee Expense	0	0	0	3,375	0	3,375-
50045 Contracted Services	0	0	0	364	0	364-
TOTAL EXPENSES	0	0	0	3,739	0	3,739-
NET SURPLUS & DEFICIT	0	0	0	3,739	0	3,739-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	3,739	0	3,739-
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Period Ending: September/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						
40010 DFO Revenue	0	3,366	3,366	0	40,400	40,400
TOTAL REVENUE	0	3,366-	3,366-	0	40,400-	40,400-
EXPENSES						
50120 Materials and Supplies	0	0	0	2,655	0	2,655-
TOTAL EXPENSES	0	0	0	2,655	0	2,655-
NET SURPLUS & DEFICIT	0	3,366-	3,366-	2,655	40,400-	43,055-
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TOTAL SURPLUS & DEFICIT	0	3,366-	3,366-	2,655	40,400-	43,055-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	400-	0	400
TOTAL EXPENSES	0	0	0	400-	0	400
NET SURPLUS & DEFICIT	0	0	0	400-	0	400
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TOTAL SURPLUS & DEFICIT	0	0	0	400-	0	400
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Period Ending: September/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						
50045 Contracted Services	0	22,725	22,725	0	272,700	272,700
TOTAL EXPENSES	0	22,725	22,725	0	272,700	272,700
NET SURPLUS & DEFICIT	0	22,725	22,725	0	272,700	272,700
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TOTAL SURPLUS & DEFICIT	0	22,725	22,725	0	272,700	272,700
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Period Ending: September/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	420	420	0	5,050	5,050
TOTAL REVENUE	0	420-	420-	0	5,050-	5,050-
NET SURPLUS & DEFICIT	0	420-	420-	0	5,050-	5,050-
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TOTAL SURPLUS & DEFICIT	0	420-	420-	0	5,050-	5,050-
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Period Ending: September/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	0	1072,687	1072,687
TOTAL REVENUE	0	0	0	0	1072,687-	1072,687-
EXPENSES						
50120 Materials and Supplies	0	0	0	64,850	0	64,850-
TOTAL EXPENSES	0	0	0	64,850	0	64,850-
NET SURPLUS & DEFICIT	0	0	0	64,850	1072,687-	1137,537-
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TOTAL SURPLUS & DEFICIT	0	0	0	64,850	1072,687-	1137,537-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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	139,809	139,809	523,389	1677,714	1154,325
TOTAL REVENUE	0	139,809-	139,809-	523,389-	1677,714-	1154,325-
EXPENSES						
50000 Administration Fee Expense	0	849	849	4,748	34,345	29,597
50002 Accommodation	0	0	0	0	1,084	1,084
50025 Bank Charges and Interest	0	216	216	0	5,002	5,002
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	0	0	7,024	2,316	4,708-
50110 IT and Computer Expense	0	575	575	0	3,879	3,879
50120 Materials and Supplies	0	0	0	0	4,248	4,248
50140 Miscellaneous	0	270-	270-	0	1,854-	1,854-
50185 Telephone	0	938	938	1,710	7,363	5,653
50210 Utilities	0	0	0	1,009	4,073	3,065
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	2,175	2,175	8,810	48,353	39,543
TOTAL EXPENSES	0	4,483	4,483	23,300	117,826	94,525
NET SURPLUS & DEFICIT	0	135,326-	135,326-	500,088-	1559,888-	1059,800-
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TOTAL SURPLUS & DEFICIT	0	135,326-	135,326-	500,088-	1559,888-	1059,800-
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Period Ending: September/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	9,240	16,329	7,089	87,625	263,133	175,508
60005 Wages - EI	377	863	486	4,038	10,734	6,696
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	189	465	276	2,026	6,334	4,307
60020 Wages - Pension	520	1,051	531	6,278	9,562	3,284
TOTAL EXPENSES	10,326	18,708	8,382	99,968	289,763	189,795
NET SURPLUS & DEFICIT	10,326	18,708	8,382	99,968	289,763	189,795
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TOTAL SURPLUS & DEFICIT	10,326	18,708	8,382	99,968	289,763	189,795
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Period Ending: September/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	2,515	2,515
50030	Catering	0	0	0	0	455	455
50045	Contracted Services	0	3,030	3,030	0	5,050	5,050
50125	Meals & Entertainment	0	0	0	0	82	82
50136	Mileage	0	0	0	0	221	221
50140	Miscellaneous	0	0	0	0	35	35
50160	Rent Expense	0	0	0	0	2,545	2,545
50195	Travel - Staff	0	0	0	0	2,411	2,411
50215	Water Taxi	0	0	0	0	30	30
60000	Wages	0	0	0	0	23,783	23,783
60005	Wages - EI	0	0	0	0	537	537
60010	Wages - CPP	0	0	0	0	35	35
60015	Wages - WCB	0	0	0	0	281	281
TOTAL EXPENSES		0	3,030	3,030	0	37,981	37,981
NET SURPLUS & DEFICIT		0	3,030	3,030	0	37,981	37,981
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TOTAL SURPLUS & DEFICIT		0	3,030	3,030	0	37,981	37,981
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Period Ending: September/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	9,285	9,285	0	111,426	111,426
TOTAL REVENUE	0	9,285-	9,285-	0	111,426-	111,426-
EXPENSES						
50030 Catering	0	0	0	0	687	687
50045 Contracted Services	0	0	0	0	505	505
50120 Materials and Supplies	0	0	0	0	91	91
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	236	236
50155 Reimburseable Expenses	0	0	0	198	0	198-
50195 Travel - Staff	0	20	20	0	3,265	3,265
50215 Water Taxi	0	0	0	0	323	323
60000 Wages	2,000	3,507	1,507	22,500	57,751	35,251
60005 Wages - EI	137	163	26	1,139	2,358	1,220
60015 Wages - WCB	69	90	21	571	1,339	768
TOTAL EXPENSES	2,205	3,779	1,574	24,408	66,780	42,372
NET SURPLUS & DEFICIT	2,205	5,506-	7,711-	24,408	44,646-	69,054-
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TOTAL SURPLUS & DEFICIT	2,205	5,506-	7,711-	24,408	44,646-	69,054-
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Period Ending: September/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	2,627	2,627
50215 Water Taxi	0	0	0	0	81	81
60000 Wages	0	0	0	0	10,119	10,119
TOTAL EXPENSES	0	0	0	0	12,827	12,827
NET SURPLUS & DEFICIT	0	0	0	0	12,827	12,827
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TOTAL SURPLUS & DEFICIT	0	0	0	0	12,827	12,827
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Period Ending: September/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	370	370
50030	Catering	0	0	0	375	478	103
50080	Fuel	0	0	0	94	0	94-
50090	Gifts and Donations	0	0	0	0	299	299
50120	Materials and Supplies	0	0	0	0	810	810
50125	Meals & Entertainment	0	0	0	0	322	322
50136	Mileage	0	0	0	124	690	565
50190	Training	0	0	0	1,950	0	1,950-
50195	Travel - Staff	0	3,674	3,674	4,137	34,909	30,772
50215	Water Taxi	0	242	242	320	3,081	2,761
50216	Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES		0	3,917	3,917	7,001	40,968	33,967
NET SURPLUS & DEFICIT		0	3,917	3,917	7,001	40,968	33,967
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TOTAL SURPLUS & DEFICIT		0	3,917	3,917	7,001	40,968	33,967
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Period Ending: September/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	101	101
50050	Cultural Expense	0	0	0	0	253	253
50075	Freight	0	0	0	0	20	20
50080	Fuel	0	0	0	0	175	175
50110	IT and Computer Expense	0	0	0	0	124	124
50120	Materials and Supplies	0	0	0	0	6,898	6,898
50195	Travel - Staff	0	0	0	0	3,318	3,318
50215	Water Taxi	0	0	0	0	20	20
60000	Wages	57-	13,312	13,369	286-	202,618	202,905
60005	Wages - EI	141	650	509	1,663	7,097	5,434
60010	Wages - CPP	0	166	166	0	1,091	1,091
60015	Wages - WCB	71	353	282	835	4,208	3,373
60020	Wages - Pension	207	622	415	2,479	9,399	6,919
TOTAL EXPENSES		361	15,103	14,742	4,691	235,322	230,631
NET SURPLUS & DEFICIT		361	15,103	14,742	4,691	235,322	230,631
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TOTAL SURPLUS & DEFICIT		361	15,103	14,742	4,691	235,322	230,631
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Period Ending: September/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	2,230	2,230	0	26,772	26,772
TOTAL REVENUE	0	2,230-	2,230-	0	26,772-	26,772-
EXPENSES						
50045 Contracted Services	0	0	0	0	17,675	17,675
50060 Equipment Rentals and Leases	0	0	0	0	1,414	1,414
50065 Fees and Dues	0	0	0	0	1,541	1,541
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	0	0	0	1,818	1,818
50120 Materials and Supplies	0	1,336	1,336	0	25,172	25,172
50140 Miscellaneous	0	0	0	0	5,757	5,757
50160 Rent Expense	0	0	0	0	505	505
50195 Travel - Staff	0	0	0	0	12,487	12,487
50215 Water Taxi	0	71	71	0	3,081	3,081
60000 Wages	0	3,344	3,344	0	29,729	29,729
TOTAL EXPENSES	0	4,751	4,751	0	99,189	99,189
NET SURPLUS & DEFICIT	0	2,521	2,521	0	72,417	72,417
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TOTAL SURPLUS & DEFICIT	0	2,521	2,521	0	72,417	72,417
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Period Ending: September/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							
45010	Interest Income	0	0	0	0	3	3
TOTAL REVENUE		0	0	0	0	3-	3-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	74	74
50002	Accommodation	0	89,667	89,667	227,581	935,294	707,714
50020	Bad Debt	0	38-	38-	0	67-	67-
50025	Bank Charges and Interest	0	0	0	0	499	499
50030	Catering	0	0	0	0	36	36
50075	Freight	0	45	45	0	1,144	1,144
50120	Materials and Supplies	0	0	0	742	4,161	3,419
50125	Meals & Entertainment	15,603	49,987	34,384	165,194	533,149	367,954
50136	Mileage	800	20,448	19,648	62,634	238,269	175,635
50140	Miscellaneous	0	0	0	0	392	392
50145	Patient Travel	0	30-	30-	591	3,546-	4,137-
50155	Reimburseable Expenses	0	0	0	575	0	575-
50168	Water taxi-2	0	34,618	34,618	0	430,129	430,129
50185	Telephone	0	0	0	0	963	963
50195	Travel - Staff	0	12,900	12,900	4,229	156,500	152,271
50215	Water Taxi	6,435	73,033	66,598	206,410	921,868	715,458
50216	Land Taxi	0	0	0	0	20-	20-
60000	Wages	1,820	6,141	4,321	21,658	73,249	51,591
60005	Wages - EI	40	141	101	479	1,674	1,194
60015	Wages - WCB	20	78	58	240	967	726
60020	Wages - Pension	207	655	448	2,469	7,346	4,877
TOTAL EXPENSES		24,927	287,645	262,718	692,802	3302,080	2609,278
NET SURPLUS & DEFICIT		24,927	287,645	262,718	692,802	3302,077	2609,275
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TOTAL SURPLUS & DEFICIT		24,927	287,645	262,718	692,802	3302,077	2609,275
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Period Ending: September/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	109-	109-
50215 Water Taxi	0	0	0	0	1,181-	1,181-
TOTAL EXPENSES	0	0	0	0	1,290-	1,290-
NET SURPLUS & DEFICIT	0	0	0	0	1,290-	1,290-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,290-	1,290-
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Period Ending: September/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	4,060	4,060	0	16,618	16,618
50125 Meals & Entertainment	0	1,170	1,170	0	6,894	6,894
50136 Mileage	0	548	548	0	7,182	7,182
50195 Travel - Staff	0	373	373	0	5,138	5,138
TOTAL EXPENSES	0	6,151	6,151	0	35,833	35,833
NET SURPLUS & DEFICIT	0	6,151	6,151	0	35,833	35,833
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TOTAL SURPLUS & DEFICIT	0	6,151	6,151	0	35,833	35,833
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Period Ending: September/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	1,212	1,212
50195 Travel - Staff	0	13,777	13,777	21,770	118,982	97,212
50215 Water Taxi	0	0	0	200	4,671	4,471
TOTAL EXPENSES	0	13,777	13,777	21,970	124,865	102,895
NET SURPLUS & DEFICIT	0	13,777	13,777	21,970	124,865	102,895
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TOTAL SURPLUS & DEFICIT	0	13,777	13,777	21,970	124,865	102,895
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Period Ending: September/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	112	112
50030	Catering	0	0	0	0	152	152
50040	Consulting Fees	0	540	540	0	540	540
50075	Freight	0	0	0	0	152	152
50120	Materials and Supplies	0	0	0	0	2,632	2,632
50195	Travel - Staff	0	1,204	1,204	0	3,669	3,669
50215	Water Taxi	0	0	0	980	636	344-
60000	Wages	0	3,495	3,495	0	56,114	56,114
60005	Wages - EI	0	159	159	0	2,182	2,182
60015	Wages - WCB	0	98	98	0	1,345	1,345
60020	Wages - Pension	0	347	347	0	6,106	6,106
TOTAL EXPENSES		0	5,843	5,843	980	73,640	72,660
NET SURPLUS & DEFICIT		0	5,843	5,843	980	73,640	72,660
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TOTAL SURPLUS & DEFICIT		0	5,843	5,843	980	73,640	72,660
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Period Ending: September/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							
EXPENSES							
50140	Miscellaneous	0	0	0	17	0	17-
50195	Travel - Staff	0	107-	107-	0	107	107
60000	Wages	8,264	29,450	21,186	91,061	321,626	230,566
60005	Wages - EI	159	579	420	1,643	6,469	4,827
60015	Wages - WCB	80	316	236	824	3,744	2,920
60020	Wages - Pension	363	1,378	1,015	3,039	16,803	13,765
TOTAL EXPENSES		8,865	31,615	22,750	96,583	348,750	252,167
NET SURPLUS & DEFICIT		8,865	31,615	22,750	96,583	348,750	252,167
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TOTAL SURPLUS & DEFICIT		8,865	31,615	22,750	96,583	348,750	252,167
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Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 265 - CCHY Primary Health Care

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

Period Ending: September/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	0	0	0	3,847	3,847
TOTAL EXPENSES	0	0	0	0	3,847	3,847
NET SURPLUS & DEFICIT	0	0	0	0	3,847	3,847
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,847	3,847
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Period Ending: September/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	14,495	14,495
50045	Contracted Services	0	0	0	0	20,759	20,759
50050	Cultural Expense	0	0	0	0	1,364	1,364
50075	Freight	0	0	0	0	2,020	2,020
50080	Fuel	0	0	0	0	452	452
50120	Materials and Supplies	0	0	0	0	17,762	17,762
50190	Training	0	0	0	0	2,525	2,525
50215	Water Taxi	0	0	0	0	2,969	2,969
50216	Land Taxi	0	498	498	0	498	498
TOTAL EXPENSES		0	498	498	0	62,845	62,845
NET SURPLUS & DEFICIT		0	498	498	0	62,845	62,845
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	498	498	0	62,845	62,845
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Period Ending: September/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	265	265
60000 Wages	0	0	0	0	8,915	8,915
TOTAL EXPENSES	0	0	0	0	9,180	9,180
NET SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
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TOTAL SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
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Period Ending: September/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	115	115
50195 Travel - Staff	0	380	380	0	4,093	4,093
50215 Water Taxi	0	0	0	0	81	81
TOTAL EXPENSES	0	380	380	0	4,289	4,289
NET SURPLUS & DEFICIT	0	380	380	0	4,289	4,289
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	380	380	0	4,289	4,289
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Period Ending: September/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	2,475	2,475
50120 Materials and Supplies	0	0	0	0	1,290	1,290
TOTAL EXPENSES	0	0	0	0	3,764	3,764
NET SURPLUS & DEFICIT	0	0	0	0	3,764	3,764
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,764	3,764
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Period Ending: September/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	1514,640	1512,884	1,756-
40030	NTC Revenue	0	0	0	34,119	0	34,119-
TOTAL REVENUE		0	0	0	1548,759-	1512,884-	35,875
EXPENSES							
50000	Administration Fee Expense	0	849	849	4,798	35,950	31,152
50025	Bank Charges and Interest	0	0	0	3	375	372
50040	Consulting Fees	0	0	0	0	7,878	7,878
50045	Contracted Services	0	0	0	12,698	2,316	10,382-
50110	IT and Computer Expense	0	575	575	0	3,879	3,879
50120	Materials and Supplies	0	1,236	1,236	1,687	6,636	4,948
50125	Meals & Entertainment	0	0	0	1,371	224	1,146-
50136	Mileage	0	0	0	524	124	400-
50140	Miscellaneous	0	122-	122-	6,732	0	6,732-
50185	Telephone	0	938	938	1,710	9,246	7,536
50195	Travel - Staff	0	0	0	0	53	53
50210	Utilities	0	0	0	1,009	3,744	2,735
50215	Water Taxi	0	0	0	60	0	60-
50440	Internet services	0	0	0	0	1,139	1,139
60000	Wages	7,154	21,846	14,693	82,560	267,635	185,075
60005	Wages - EI	158	546	388	1,826	6,342	4,516
60015	Wages - WCB	79	303	224	916	3,826	2,909
60020	Wages - Pension	521	1,642	1,121	6,265	19,220	12,956
TOTAL EXPENSES		7,913	27,814	19,902	122,159	368,586	246,428
NET SURPLUS & DEFICIT		7,913	27,814	19,902	1426,600-	1144,298-	282,303
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		7,913	27,814	19,902	1426,600-	1144,298-	282,303
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Period Ending: September/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	0	112,570	112,570
TOTAL REVENUE	0	0	0	0	112,570-	112,570-
EXPENSES						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	63,277	48,495	14,782-	378,623	605,609	226,986
80010 Social Development - Rent Expense	7,187	8,925	1,738	50,111	122,389	72,278
80015 Social Development - Utilities	3,068	3,779	711	43,757	99,180	55,423
80020 Social Development - Other Expenses	0	27	27	729	7,634	6,905
TOTAL EXPENSES	73,533	61,227	12,306-	473,220	834,812	361,592
NET SURPLUS & DEFICIT	73,533	61,227	12,306-	473,220	722,243	249,023
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TOTAL SURPLUS & DEFICIT	73,533	61,227	12,306-	473,220	722,243	249,023
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Period Ending: September/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	1,699	1,699
50125	Meals & Entertainment	0	0	0	150	505	355
50140	Miscellaneous	0	0	0	0	518	518
80000	Social Development - Ntnl Child Ben	0	367-	367-	0	3,370	3,370
80020	Social Development - Other Expenses	583	505	78-	19,991	17,277	2,715-
TOTAL EXPENSES		583	138	445-	20,141	23,369	3,228
NET SURPLUS & DEFICIT		583	138	445-	20,141	23,369	3,228
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TOTAL SURPLUS & DEFICIT		583	138	445-	20,141	23,369	3,228
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Period Ending: September/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						
REVENUE						
40030 NTC Revenue	0	0	0	42,834	0	42,834-
TOTAL REVENUE	0	0	0	42,834-	0	42,834
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	117	117
50136 Mileage	0	0	0	0	281	281
50140 Miscellaneous	0	0	0	0	70	70
60000 Wages	2,836	24,375	21,538	48,017	292,558	244,541
60005 Wages - EI	117	588	472	1,589	7,275	5,686
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	58	323	264	797	4,187	3,390
60020 Wages - Pension	186	615	428	2,205	8,142	5,937
TOTAL EXPENSES	3,198	25,900	22,703	52,608	312,663	260,055
NET SURPLUS & DEFICIT	3,198	25,900	22,703	9,773	312,663	302,890
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TOTAL SURPLUS & DEFICIT	3,198	25,900	22,703	9,773	312,663	302,890
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Period Ending: September/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						
50140 Miscellaneous	0	134-	134-	0	0	0
80000 Social Development - Ntnl Child Ben	845	0	845-	58,416	8,602	49,814-
TOTAL EXPENSES	845	134-	979-	58,416	8,602	49,814-
NET SURPLUS & DEFICIT	845	134-	979-	58,416	8,602	49,814-
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TOTAL SURPLUS & DEFICIT	845	134-	979-	58,416	8,602	49,814-
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Period Ending: September/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	0	522,194	522,194
45010	Interest Income	0	0	0	2,191	0	2,191-
TOTAL REVENUE		0	0	0	2,191-	522,194-	520,004-
EXPENSES							
50025	Bank Charges and Interest	0	53	53	248	1,108	860
50045	Contracted Services	0	0	0	3,751	1,849	1,901-
50195	Travel - Staff	0	0	0	0	293	293
50215	Water Taxi	0	0	0	250	20	230-
60000	Wages	0	0	0	0	1,366	1,366
TOTAL EXPENSES		0	53	53	4,249	4,636	387
NET SURPLUS & DEFICIT		0	53	53	2,058	517,558-	519,616-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	53	53	2,058	517,558-	519,616-
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Period Ending: September/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	19,614	19,614
50120 Materials and Supplies	0	0	0	0	6,580	6,580
50155 Reimburseable Expenses	0	0	0	0	2,912	2,912
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	0	0	0	29,127	29,127
NET SURPLUS & DEFICIT	0	0	0	0	29,127	29,127
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	29,127	29,127
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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	14,828	0	14,828-
TOTAL EXPENSES	0	0	0	14,828	0	14,828-
NET SURPLUS & DEFICIT	0	0	0	14,828	0	14,828-
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TOTAL SURPLUS & DEFICIT	0	0	0	14,828	0	14,828-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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						
EXPENSES						
50120 Materials and Supplies	0	0	0	3,336	0	3,336-
TOTAL EXPENSES	0	0	0	3,336	0	3,336-
NET SURPLUS & DEFICIT	0	0	0	3,336	0	3,336-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,336	0	3,336-
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Period Ending: September/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	1557,083	1557,083	942,550	18685,004	17742,454
45005	Cost Recoveries	0	0	0	6,861	0	6,861-
TOTAL REVENUE		0	1557,083-	1557,083-	949,411-	18685,004-	17735,593-
EXPENSES							
50045	Contracted Services	0	199,815	199,815	2266,196	13314,574	11048,378
50215	Water Taxi	0	0	0	0	354	354
60000	Wages	7,610	22,181	14,571	82,647	202,487	119,840
60005	Wages - EI	169	503	334	1,834	3,812	1,978
60010	Wages - CPP	0	169	169	0	716	716
60015	Wages - WCB	85	246	161	920	1,876	956
TOTAL EXPENSES		7,863	222,914	215,051	2351,596	13523,819	11172,223
NET SURPLUS & DEFICIT		7,863	1334,169-	1342,032-	1402,185	5161,185-	6563,370-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		7,863	1334,169-	1342,032-	1402,185	5161,185-	6563,370-
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Period Ending: September/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	0	1565,500	1565,500
TOTAL REVENUE	0	0	0	0	1565,500-	1565,500-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,961	5,961
50045 Contracted Services	0	5,818	5,818	73,840	592,244	518,404
TOTAL EXPENSES	0	5,818	5,818	73,840	598,205	524,365
NET SURPLUS & DEFICIT	0	5,818	5,818	73,840	967,295-	1041,135-
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TOTAL SURPLUS & DEFICIT	0	5,818	5,818	73,840	967,295-	1041,135-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 458 - Ph2 Feasibility Study

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	400	0	400-
NET SURPLUS & DEFICIT	0	0	0	400	0	400-
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TOTAL SURPLUS & DEFICIT	0	0	0	400	0	400-
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Period Ending: September/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	11,661	11,661
TOTAL REVENUE	0	0	0	0	11,661-	11,661-
EXPENSES						
50055 Equipment Purchases	0	0	0	0	1,011	1,011
50080 Fuel	0	204	204	0	2,823	2,823
50155 Reimburseable Expenses	0	0	0	0	218	218
50165 Repairs and Maintenance	0	104	104	0	3,230	3,230
60000 Wages	6,608	15,182	8,574	83,708	107,226	23,517
TOTAL EXPENSES	6,608	15,490	8,882	83,708	114,508	30,800
NET SURPLUS & DEFICIT	6,608	15,490	8,882	83,708	102,846	19,138
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TOTAL SURPLUS & DEFICIT	6,608	15,490	8,882	83,708	102,846	19,138
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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						
50002 Accommodation	0	835-	835-	0	0	0
50155 Reimburseable Expenses	0	0	0	362	0	362-
TOTAL EXPENSES	0	835-	835-	362	0	362-
NET SURPLUS & DEFICIT	0	835-	835-	362	0	362-
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TOTAL SURPLUS & DEFICIT	0	835-	835-	362	0	362-
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Period Ending: September/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	250	0	250-
50080	Fuel	0	0	0	346	0	346-
50115	Legal Fees	0	0	0	118	0	118-
50120	Materials and Supplies	0	0	0	84	0	84-
50125	Meals & Entertainment	0	0	0	103	0	103-
50155	Reimburseable Expenses	0	0	0	1,498	0	1,498-
50168	Water taxi-2	0	0	0	20	0	20-
50215	Water Taxi	0	0	0	40	0	40-
60000	Wages	4,359	0	4,359-	51,052	0	51,052-
TOTAL EXPENSES		4,359	0	4,359-	53,510	0	53,510-
NET SURPLUS & DEFICIT		4,359	0	4,359-	53,510	0	53,510-
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TOTAL SURPLUS & DEFICIT		4,359	0	4,359-	53,510	0	53,510-
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Period Ending: September/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	1,020	0	1,020-
50120	Materials and Supplies	0	0	0	137	0	137-
50155	Reimburseable Expenses	0	0	0	128	0	128-
60000	Wages	1,660	0	1,660-	24,915	0	24,915-
60005	Wages - EI	241	0	241-	3,008	0	3,008-
60010	Wages - CPP	0	0	0	188	0	188-
60015	Wages - WCB	121	0	121-	1,509	0	1,509-
60020	Wages - Pension	414	0	414-	3,402	0	3,402-
TOTAL EXPENSES		2,436	0	2,436-	34,307	0	34,307-
NET SURPLUS & DEFICIT		2,436	0	2,436-	34,307	0	34,307-
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TOTAL SURPLUS & DEFICIT		2,436	0	2,436-	34,307	0	34,307-
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Period Ending: September/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	4,856	0	4,856-
50120 Materials and Supplies	0	0	0	795	0	795-
50168 Water taxi-2	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	6,051	0	6,051-
NET SURPLUS & DEFICIT	0	0	0	6,051	0	6,051-
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TOTAL SURPLUS & DEFICIT	0	0	0	6,051	0	6,051-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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							
50045	Contracted Services	0	0	0	10,465	0	10,465-
50055	Equipment Purchases	0	4,208	4,208	0	50,500	50,500
50075	Freight	0	420	420	0	5,050	5,050
50080	Fuel	0	0	0	4,070	0	4,070-
50120	Materials and Supplies	0	0	0	5,194	0	5,194-
50168	Water taxi-2	0	0	0	400	0	400-
70025	Capital Purchases - Vehicles	0	4,208	4,208	0	50,500	50,500
TOTAL EXPENSES		0	8,835	8,835	20,129	106,050	85,921
NET SURPLUS & DEFICIT		0	8,835	8,835	20,129	106,050	85,921
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TOTAL SURPLUS & DEFICIT		0	8,835	8,835	20,129	106,050	85,921
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Period Ending: September/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	171	0	171-
50120 Materials and Supplies	0	0	0	19,538	0	19,538-
TOTAL EXPENSES	0	0	0	19,710	0	19,710-
NET SURPLUS & DEFICIT	0	0	0	19,710	0	19,710-
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TOTAL SURPLUS & DEFICIT	0	0	0	19,710	0	19,710-
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Period Ending: September/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	0	416,144	416,144
TOTAL REVENUE		0	0	0	0	416,144-	416,144-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	1,094	1,094
50002	Accommodation	0	0	0	0	152	152
50045	Contracted Services	0	0	0	6,404	17,428	11,024
50055	Equipment Purchases	0	0	0	0	2,543	2,543
50075	Freight	0	0	0	0	6,659	6,659
50080	Fuel	0	0	0	0	947	947
50120	Materials and Supplies	0	392	392	2,721	12,189	9,468
50125	Meals & Entertainment	0	0	0	0	1,021	1,021
50155	Reimburseable Expenses	0	0	0	0	112	112
50168	Water taxi-2	0	0	0	700	0	700-
50210	Utilities	0	0	0	0	248	248
50215	Water Taxi	0	152	152	200	1,252	1,052
60000	Wages	4,960	12,114	7,154	47,762	180,826	133,064
60005	Wages - EI	214	488	274	2,417	5,193	2,776
60015	Wages - WCB	108	247	140	1,213	2,783	1,570
60020	Wages - Pension	175	630	455	2,100	11,247	9,147
TOTAL EXPENSES		5,457	14,023	8,566	63,517	243,695	180,177
NET SURPLUS & DEFICIT		5,457	14,023	8,566	63,517	172,449-	235,967-
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TOTAL SURPLUS & DEFICIT		5,457	14,023	8,566	63,517	172,449-	235,967-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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	1,273	1,273
50045	Contracted Services	0	0	0	3,300	5,858	2,558
50120	Materials and Supplies	0	0	0	0	7,222	7,222
50165	Repairs and Maintenance	0	0	0	0	2,954	2,954
60000	Wages	0	0	0	0	6,830	6,830
TOTAL EXPENSES		0	0	0	3,300	24,137	20,837
NET SURPLUS & DEFICIT		0	0	0	3,300	24,137	20,837
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TOTAL SURPLUS & DEFICIT		0	0	0	3,300	24,137	20,837
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Period Ending: September/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						
EXPENSES						
50045 Contracted Services	0	12,564-	12,564-	8,004	25,777	17,773
50060 Equipment Rentals and Leases	0	0	0	0	5,252	5,252
50160 Rent Expense	0	0	0	600	0	600-
TOTAL EXPENSES	0	12,564-	12,564-	8,604	31,029	22,425
NET SURPLUS & DEFICIT	0	12,564-	12,564-	8,604	31,029	22,425
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TOTAL SURPLUS & DEFICIT	0	12,564-	12,564-	8,604	31,029	22,425
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Period Ending: September/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						
50080 Fuel	0	0	0	2,153	0	2,153-
TOTAL EXPENSES	0	0	0	2,153	0	2,153-
NET SURPLUS & DEFICIT	0	0	0	2,153	0	2,153-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,153	0	2,153-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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						
50045 Contracted Services	0	0	0	3,917	0	3,917-
TOTAL EXPENSES	0	0	0	3,917	0	3,917-
NET SURPLUS & DEFICIT	0	0	0	3,917	0	3,917-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,917	0	3,917-
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Period Ending: September/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						
50045 Contracted Services	0	0	0	964	0	964-
TOTAL EXPENSES	0	0	0	964	0	964-
NET SURPLUS & DEFICIT	0	0	0	964	0	964-
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TOTAL SURPLUS & DEFICIT	0	0	0	964	0	964-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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	8,746	8,746	0	105,858	105,858
TOTAL REVENUE	0	8,746-	8,746-	0	105,858-	105,858-
EXPENSES						
50045 Contracted Services	0	0	0	2,600	70,215	67,615
50075 Freight	0	0	0	0	2,626	2,626
50080 Fuel	0	0	0	0	83	83
50155 Reimburseable Expenses	0	0	0	0	355	355
50215 Water Taxi	0	0	0	0	81	81
50216 Land Taxi	0	0	0	0	303	303
TOTAL EXPENSES	0	0	0	2,600	73,664	71,064
NET SURPLUS & DEFICIT	0	8,746-	8,746-	2,600	32,194-	34,794-
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TOTAL SURPLUS & DEFICIT	0	8,746-	8,746-	2,600	32,194-	34,794-
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Period Ending: September/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	4,809	5,126	317
TOTAL EXPENSES	0	0	0	4,809	5,164	355
NET SURPLUS & DEFICIT	0	0	0	4,809	5,164	355
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TOTAL SURPLUS & DEFICIT	0	0	0	4,809	5,164	355
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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							
45005	Cost Recoveries	0	0	0	177	0	177-
45010	Interest Income	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	177-	0	177
EXPENSES							
50000	Administration Fee Expense	0	849	849	4,649	33,789	29,140
50002	Accommodation	0	138	138	538	12,014	11,476
50025	Bank Charges and Interest	0	124	124	39	1,170	1,131
50030	Catering	0	0	0	420	880	460
50040	Consulting Fees	0	0	0	0	9,017	9,017
50045	Contracted Services	0	872	872	12,796	47,065	34,269
50055	Equipment Purchases	0	0	0	992	1,030	38
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	1,204	1,204	55	3,158	3,103
50080	Fuel	0	432	432	376	2,502	2,126
50110	IT and Computer Expense	0	0	0	0	3,305	3,305
50115	Legal Fees	0	0	0	1,137	705	432-
50120	Materials and Supplies	0	0	0	19,634	15,073	4,561-
50125	Meals & Entertainment	0	0	0	127	0	127-
50155	Reimburseable Expenses	0	2,163	2,163	278	8,551	8,273
50160	Rent Expense	0	0	0	900	101	799-
50165	Repairs and Maintenance	0	461-	461-	192	23,105	22,913
50168	Water taxi-2	0	0	0	2,440	0	2,440-
50185	Telephone	0	938	938	1,710	12,663	10,953
50195	Travel - Staff	0	101	101	2,085	22,788	20,703
50200	Travel - Council	0	0	0	0	422	422
50210	Utilities	0	0	0	1,009	11,699	10,690
50215	Water Taxi	0	258	258	1,440	8,302	6,862
50216	Land Taxi	0	0	0	0	30	30
60000	Wages	0	0	0	0	2,325	2,325
TOTAL EXPENSES		0	6,620	6,620	50,814	219,861	169,047
NET SURPLUS & DEFICIT		0	6,620	6,620	50,637	219,861	169,224
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TOTAL SURPLUS & DEFICIT		0	6,620	6,620	50,637	219,861	169,224
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Period Ending: September/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	15,032	15,032	91,081	180,389	89,308
45005	Cost Recoveries	0	0	0	2,778	0	2,778-
45010	Interest Income	0	0	0	1	0	1-
TOTAL REVENUE		0	15,032-	15,032-	93,859-	180,389-	86,530-
EXPENSES							
50000	Administration Fee Expense	0	0	0	4,917	0	4,917-
50025	Bank Charges and Interest	0	0	0	6	0	6-
50045	Contracted Services	0	0	0	27,474	0	27,474-
50080	Fuel	0	3,788	3,788	8,015	45,450	37,435
50120	Materials and Supplies	0	0	0	2,303	0	2,303-
50125	Meals & Entertainment	0	0	0	355	0	355-
50155	Reimburseable Expenses	0	0	0	90	0	90-
50165	Repairs and Maintenance	0	0	0	4,083	0	4,083-
50185	Telephone	0	0	0	450	0	450-
50195	Travel - Staff	0	0	0	217-	0	217
50210	Utilities	0	0	0	1,009	0	1,009-
60000	Wages	7,234	11,783	4,548	90,764	141,400	50,636
60005	Wages - EI	160	448	288	2,008	5,529	3,521
60015	Wages - WCB	80	248	168	1,007	3,450	2,443
60020	Wages - Pension	276	859	582	2,998	9,326	6,328
TOTAL EXPENSES		7,751	17,126	9,375	145,261	205,155	59,894
NET SURPLUS & DEFICIT		7,751	2,094	5,657-	51,402	24,766	26,636-
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TOTAL SURPLUS & DEFICIT		7,751	2,094	5,657-	51,402	24,766	26,636-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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	9,582	9,582
TOTAL EXPENSES	0	0	0	0	9,582	9,582
NET SURPLUS & DEFICIT	0	0	0	0	9,582	9,582
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TOTAL SURPLUS & DEFICIT	0	0	0	0	9,582	9,582
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Period Ending: September/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	216,298	216,298
TOTAL REVENUE	0	0	0	0	216,298-	216,298-
EXPENSES						
50045 Contracted Services	0	0	0	0	216,661	216,661
70005 Capital Purchases - Boats	0	0	0	26,528	0	26,528-
TOTAL EXPENSES	0	0	0	26,528	216,661	190,133
NET SURPLUS & DEFICIT	0	0	0	26,528	364	26,165-
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TOTAL SURPLUS & DEFICIT	0	0	0	26,528	364	26,165-
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Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 630 - Fisheries Business Litigation

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

Period Ending: September/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	3,275	3,275	0	697,864	697,864
40025	Province of BC Revenue	0	0	0	0	1,375	1,375
40030	NTC Revenue	0	152	152	300	306,611	306,311
45005	Cost Recoveries	0	0	0	524	0	524-
45010	Interest Income	0	165	165	0	1,179	1,179
45015	Donation Income	0	0	0	0	2,020	2,020
45035	Other Income	0	0	0	0	40,483	40,483
TOTAL REVENUE		0	3,592-	3,592-	824-	1049,530-	1048,706-
EXPENSES							
50000	Administration Fee Expense	0	1,269	1,269	4,823	52,652	47,830
50002	Accommodation	1,044	0	1,044-	1,044	8,742	7,697
50025	Bank Charges and Interest	0	160	160	3	3,260	3,257
50030	Catering	550	7,053	6,503	7,936	87,633	79,697
50040	Consulting Fees	0	0	0	0	7,878	7,878
50045	Contracted Services	2,172	16,365	14,193	40,359	171,292	130,933
50075	Freight	0	131	131	305	1,121	816
50080	Fuel	0	563-	563-	641	3,206	2,564
50090	Gifts and Donations	0	242	242	150	7,576	7,426
50110	IT and Computer Expense	0	575	575	0	4,182	4,182
50114	Uustukyuu Program-1947	8,511	0	8,511-	268,019	0	268,019-
50120	Materials and Supplies	230	0	230-	8,608	0	8,608-
50125	Meals & Entertainment	0	0	0	118	966	847
50135	Meetings Expense	0	0	0	0	82	82
50136	Mileage	0	0	0	0	1,686	1,686
50140	Miscellaneous	0	0	0	0	1,059	1,059
50155	Reimburseable Expenses	0	0	0	1,739	2,727-	4,466-
50165	Repairs and Maintenance	125	0	125-	725	687	38-
50185	Telephone	0	938	938	1,710	12,467	10,757
50195	Travel - Staff	0	4,130	4,130	131	118,453	118,321
50210	Utilities	0	0	0	1,009	3,334	2,325
50215	Water Taxi	20	3,792	3,772	4,530	54,859	50,329
50216	Land Taxi	0	0	0	0	91	91
50440	Internet services	0	0	0	0	1,139	1,139
60000	Wages	5,634	9,895	4,261	51,119	95,859	44,740
80000	Social Development - Ntnl Child Ben	0	0	0	0	2,306	2,306
TOTAL EXPENSES		18,285	43,987	25,701	392,969	637,803	244,834
NET SURPLUS & DEFICIT		18,285	40,395	22,110	392,145	411,728-	803,872-
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TOTAL SURPLUS & DEFICIT		18,285	40,395	22,110	392,145	411,728-	803,872-
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Period Ending: September/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	2,230	2,230	10,957	15,611	4,654
TOTAL REVENUE	0	2,230-	2,230-	10,957-	15,611-	4,654-
NET SURPLUS & DEFICIT	0	2,230-	2,230-	10,957-	15,611-	4,654-
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TOTAL SURPLUS & DEFICIT	0	2,230-	2,230-	10,957-	15,611-	4,654-
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Period Ending: September/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	12,359	12,359	60,724	86,516	25,792
TOTAL REVENUE	0	12,359-	12,359-	60,724-	86,516-	25,792-
NET SURPLUS & DEFICIT	0	12,359-	12,359-	60,724-	86,516-	25,792-
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TOTAL SURPLUS & DEFICIT	0	12,359-	12,359-	60,724-	86,516-	25,792-
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Period Ending: September/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	9,283	9,283	45,610	64,980	19,370
TOTAL REVENUE	0	9,283-	9,283-	45,610-	64,980-	19,370-
NET SURPLUS & DEFICIT	0	9,283-	9,283-	45,610-	64,980-	19,370-
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TOTAL SURPLUS & DEFICIT	0	9,283-	9,283-	45,610-	64,980-	19,370-
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Period Ending: September/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	9,560	9,560	46,965	66,918	19,953
TOTAL REVENUE	0	9,560-	9,560-	46,965-	66,918-	19,953-
NET SURPLUS & DEFICIT	0	9,560-	9,560-	46,965-	66,918-	19,953-
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TOTAL SURPLUS & DEFICIT	0	9,560-	9,560-	46,965-	66,918-	19,953-
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Period Ending: September/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	7,810	7,810	38,369	54,672	16,303
TOTAL REVENUE	0	7,810-	7,810-	38,369-	54,672-	16,303-
NET SURPLUS & DEFICIT	0	7,810-	7,810-	38,369-	54,672-	16,303-
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TOTAL SURPLUS & DEFICIT	0	7,810-	7,810-	38,369-	54,672-	16,303-
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Period Ending: September/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	30,361	0	30,361-
TOTAL REVENUE	0	0	0	30,361-	0	30,361
EXPENSES						
50045 Contracted Services	0	0	0	1,280	0	1,280-
TOTAL EXPENSES	0	0	0	1,280	0	1,280-
NET SURPLUS & DEFICIT	0	0	0	29,081-	0	29,081
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TOTAL SURPLUS & DEFICIT	0	0	0	29,081-	0	29,081
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Period Ending: September/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	11,141	11,141	55,158	77,989	22,831
TOTAL REVENUE	0	11,141-	11,141-	55,158-	77,989-	22,831-
NET SURPLUS & DEFICIT	0	11,141-	11,141-	55,158-	77,989-	22,831-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	11,141-	11,141-	55,158-	77,989-	22,831-
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Period Ending: September/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	12,896	12,896
40030 NTC Revenue	0	25,250	25,250	351,787	176,750	175,037-
TOTAL REVENUE	0	25,250-	25,250-	351,787-	189,646-	162,141
EXPENSES						
50045 Contracted Services	1,336	0	1,336-	4,661	0	4,661-
50115 Legal Fees	0	0	0	1,620	0	1,620-
50155 Reimburseable Expenses	864	0	864-	940	0	940-
50215 Water Taxi	275	0	275-	1,175	0	1,175-
TOTAL EXPENSES	2,474	0	2,474-	8,396	0	8,396-
NET SURPLUS & DEFICIT	2,474	25,250-	27,724-	343,391-	189,646-	153,746
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TOTAL SURPLUS & DEFICIT	2,474	25,250-	27,724-	343,391-	189,646-	153,746
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Period Ending: September/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						
50120 Materials and Supplies	0	0	0	2,283	0	2,283-
60000 Wages	2,160	0	2,160-	24,020	0	24,020-
TOTAL EXPENSES	2,160	0	2,160-	26,303	0	26,303-
NET SURPLUS & DEFICIT	2,160	0	2,160-	26,303	0	26,303-
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TOTAL SURPLUS & DEFICIT	2,160	0	2,160-	26,303	0	26,303-
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Period Ending: September/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	1,384	1,384	6,984	9,686	2,702
TOTAL REVENUE	0	1,384-	1,384-	6,984-	9,686-	2,702-
NET SURPLUS & DEFICIT	0	1,384-	1,384-	6,984-	9,686-	2,702-
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TOTAL SURPLUS & DEFICIT	0	1,384-	1,384-	6,984-	9,686-	2,702-
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Period Ending: September/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	8,838	8,838	43,750	61,863	18,113
TOTAL REVENUE	0	8,838-	8,838-	43,750-	61,863-	18,113-
NET SURPLUS & DEFICIT	0	8,838-	8,838-	43,750-	61,863-	18,113-
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TOTAL SURPLUS & DEFICIT	0	8,838-	8,838-	43,750-	61,863-	18,113-
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Period Ending: September/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						
45035 Other Income	0	0	0	0	38,141	38,141
TOTAL REVENUE	0	0	0	0	38,141-	38,141-
EXPENSES						
50045 Contracted Services	0	0	0	8,694	0	8,694-
50080 Fuel	0	0	0	435	0	435-
50120 Materials and Supplies	0	0	0	843	0	843-
50155 Reimburseable Expenses	269	0	269-	269	0	269-
50190 Training	0	0	0	700	0	700-
50195 Travel - Staff	0	0	0	6,756	0	6,756-
50215 Water Taxi	0	0	0	400	0	400-
60000 Wages	4,212	0	4,212-	51,172	0	51,172-
TOTAL EXPENSES	4,481	0	4,481-	69,268	0	69,268-
NET SURPLUS & DEFICIT	4,481	0	4,481-	69,268	38,141-	107,409-
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TOTAL SURPLUS & DEFICIT	4,481	0	4,481-	69,268	38,141-	107,409-
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Period Ending: September/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	4,171	0	4,171-	28,980	0	28,980-
TOTAL EXPENSES	4,171	0	4,171-	28,980	0	28,980-
NET SURPLUS & DEFICIT	4,171	0	4,171-	28,980	0	28,980-
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TOTAL SURPLUS & DEFICIT	4,171	0	4,171-	28,980	0	28,980-
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Period Ending: September/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						
50125 Meals & Entertainment	0	0	0	87	0	87-
TOTAL EXPENSES	0	0	0	87	0	87-
NET SURPLUS & DEFICIT	0	0	0	87	0	87-
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TOTAL SURPLUS & DEFICIT	0	0	0	87	0	87-
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Period Ending: September/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						
50120 Materials and Supplies	0	0	0	1,436	0	1,436-
TOTAL EXPENSES	0	0	0	1,436	0	1,436-
NET SURPLUS & DEFICIT	0	0	0	1,436	0	1,436-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,436	0	1,436-
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Period Ending: September/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						
50080 Fuel	0	0	0	234	0	234-
50215 Water Taxi	0	0	0	990	0	990-
60000 Wages	1,750	0	1,750-	20,675	0	20,675-
TOTAL EXPENSES	1,750	0	1,750-	21,899	0	21,899-
NET SURPLUS & DEFICIT	1,750	0	1,750-	21,899	0	21,899-
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TOTAL SURPLUS & DEFICIT	1,750	0	1,750-	21,899	0	21,899-
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Period Ending: September/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	17,857	17,857
40025 Province of BC Revenue	0	0	0	0	1,649	1,649
40030 NTC Revenue	0	0	0	0	8,838	8,838
TOTAL REVENUE	0	0	0	0	28,344-	28,344-
NET SURPLUS & DEFICIT	0	0	0	0	28,344-	28,344-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	28,344-	28,344-
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Period Ending: September/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	0	0	0	911	0	911-
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	1,311	0	1,311-
NET SURPLUS & DEFICIT	0	0	0	1,311	0	1,311-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,311	0	1,311-
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Period Ending: September/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	3,788	3,788	0	45,450	45,450
TOTAL REVENUE	0	3,788-	3,788-	0	45,450-	45,450-
NET SURPLUS & DEFICIT	0	3,788-	3,788-	0	45,450-	45,450-
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TOTAL SURPLUS & DEFICIT	0	3,788-	3,788-	0	45,450-	45,450-
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Period Ending: September/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	1,765	0	1,765-	21,487	0	21,487-
TOTAL EXPENSES	1,765	0	1,765-	21,487	0	21,487-
NET SURPLUS & DEFICIT	1,765	0	1,765-	21,487	0	21,487-
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TOTAL SURPLUS & DEFICIT	1,765	0	1,765-	21,487	0	21,487-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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	30,300	30,300
40030 NTC Revenue	0	0	0	0	318,150	318,150
TOTAL REVENUE	0	0	0	0	348,450-	348,450-
NET SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-
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Period Ending: September/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	25,250	25,250
TOTAL REVENUE	0	0	0	0	25,250-	25,250-
NET SURPLUS & DEFICIT	0	0	0	0	25,250-	25,250-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	25,250-	25,250-
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Period Ending: September/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						
EXPENSES						
50045 Contracted Services	0	0	0	236	0	236-
TOTAL EXPENSES	0	0	0	236	0	236-
NET SURPLUS & DEFICIT	0	0	0	236	0	236-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	236	0	236-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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	0	0	0	17,463	0	17,463-
50080	Fuel	0	0	0	137	0	137-
50115	Legal Fees	0	0	0	1,441	0	1,441-
50120	Materials and Supplies	0	0	0	1,406	0	1,406-
50155	Reimburseable Expenses	0	0	0	2,812	0	2,812-
50195	Travel - Staff	0	0	0	144	0	144-
50215	Water Taxi	0	0	0	800	0	800-
TOTAL EXPENSES		0	0	0	24,203	0	24,203-
NET SURPLUS & DEFICIT		0	0	0	24,203	0	24,203-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	24,203	0	24,203-
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Period Ending: September/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	250	0	250-
50095 Honoraria	0	0	0	150	0	150-
50195 Travel - Staff	0	0	0	196	0	196-
TOTAL EXPENSES	0	0	0	596	0	596-
NET SURPLUS & DEFICIT	0	0	0	596	0	596-
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TOTAL SURPLUS & DEFICIT	0	0	0	596	0	596-
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Period Ending: September/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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	20	20	0	40	40
TOTAL EXPENSES	0	20	20	0	40	40
NET SURPLUS & DEFICIT	0	20	20	0	40	40
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TOTAL SURPLUS & DEFICIT	0	20	20	0	40	40
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Period Ending: September/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	2,104	2,104	0	25,250	25,250
TOTAL REVENUE	0	2,104-	2,104-	0	25,250-	25,250-
NET SURPLUS & DEFICIT	0	2,104-	2,104-	0	25,250-	25,250-
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TOTAL SURPLUS & DEFICIT	0	2,104-	2,104-	0	25,250-	25,250-
	==========	==========	==========	==========	==========	==========