

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 000 - BALANCE SHEET

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1244,452	666,828	577,624-
40030 NTC Revenue	0	0	0	235,837	0	235,837-
45010 Interest Income	0	0	0	3,853	0	3,853-
45020 Rental Income	0	0	0	10,475	0	10,475-
45035 Other Income	0	0	0	921	0	921-
TOTAL REVENUE	0	0	0	1495,538-	666,828-	828,710
EXPENSES						
50000 Administration Fee Expense	0	21,335	21,335	18,223	302,548	284,325
50002 Accommodation	0	495	495	8,462	44,272	35,811
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	5,584	5,584	1,134	183,887	182,753
50030 Catering	0	280	280	1,253	17,191	15,938
50035 Community Support	0	0	0	0	5,050	5,050
50040 Consulting Fees	0	26,346	26,346	87,609	528,082	440,473
50045 Contracted Services	0	7,022	7,022	69,244	36,696	32,548-
50055 Equipment Purchases	0	0	0	1,610	4,846	3,236
50060 Equipment Rentals and Leases	0	0	0	886	170	717-
50075 Freight	0	0	0	135	7,631	7,496
50080 Fuel	0	0	0	0	10,196	10,196
50085 Funeral Expenses	0	0	0	0	2,628	2,628
50090 Gifts and Donations	0	0	0	4,837	1,010-	5,847-
50100 Insurance Expense	0	16,651	16,651	0	337,936	337,936
50110 IT and Computer Expense	0	2,377	2,377	24,539	12,946	11,593-
50115 Legal Fees	0	0	0	5,685	10,205-	15,890-
50120 Materials and Supplies	0	1,410	1,410	8,283	53,770	45,487
50125 Meals & Entertainment	0	0	0	0	11,044	11,044
50136 Mileage	0	0	0	0	7,178	7,178
50140 Miscellaneous	0	17-	17-	189-	32,150-	31,961-
50150 Property Taxes	0	0	0	7,371	1,232	6,139-
50155 Reimbursable Expenses	0	404	404	16,340-	49,022-	32,682-
50160 Rent Expense	0	0	0	701	7,649	6,948
50165 Repairs and Maintenance	0	0	0	0	19,434	19,434
50185 Telephone	0	598	598	3,003	41,150	38,148
50195 Travel - Staff	0	11,782	11,782	10,410	138,623	128,212
50200 Travel - Council	0	0	0	0	1,330	1,330
50210 Utilities	0	14,090	14,090	2,443	170,892	168,449
50215 Water Taxi	0	1,136	1,136	3,250	44,821-	48,071-
50220 Specific Claims Tribunal	0	0	0	0	2,228	2,228
50330 Repatriation	0	0	0	0	871	871
50335 Matrimonial Real Property	0	0	0	0	12,625-	12,625-
50440 Internet services	0	13,130-	13,130-	171,992-	123,317-	48,675
60000 Wages	0	162,787	162,787	999,452	1679,589	680,137
60005 Wages - EI	0	1,358	1,358	6,379	31,325	24,946
60015 Wages - WCB	0	788	788	3,631	10,931	7,301
60020 Wages - Pension	0	3,778	3,778	19,171	64,503	45,331
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,037	1,037
80000 Social Development - Ntnl Child Ben	0	9,571	9,571	0	95,455	95,455

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 103 - ADMIN COVID-19

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	868,609	150,271	718,338-
TOTAL REVENUE	0	0	0	868,609-	150,271-	718,338
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,553	0	3,553-
50120 Materials and Supplies	0	0	0	851	0	851-
50210 Utilities	0	0	0	150	0	150-
50215 Water Taxi	0	0	0	350	0	350-
TOTAL EXPENSES	0	0	0	4,904	0	4,904-
NET SURPLUS & DEFICIT	0	0	0	863,705-	150,271-	713,434
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	863,705-	150,271-	713,434
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 104 - ADMIN COVID-19-Food Security

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	375,378	375,378
TOTAL REVENUE	0	0	0	0	375,378-	375,378-
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	2,996	0	2,996-
50075 Freight	0	0	0	397	0	397-
50080 Fuel	0	0	0	3,105	0	3,105-
50120 Materials and Supplies	0	0	0	157,493	0	157,493-
50125 Meals & Entertainment	0	0	0	52	0	52-
50155 Reimbursable Expenses	0	0	0	400-	0	400
50195 Travel - Staff	0	0	0	2,897	0	2,897-
50215 Water Taxi	0	0	0	260	0	260-
TOTAL EXPENSES	0	0	0	166,799	0	166,799-
NET SURPLUS & DEFICIT	0	0	0	166,799	375,378-	542,177-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	166,799	375,378-	542,177-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 105 - ADMIN Legal

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 108 - ADMIN COVID-19-Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,478	0	3,478-
50002 Accommodation	0	0	0	2,923	0	2,923-
50030 Catering	0	0	0	0	808	808
50080 Fuel	0	0	0	60	0	60-
50090 Gifts and Donations	0	0	0	23,055	0	23,055-
50095 Honoraria	0	0	0	2,700	0	2,700-
50120 Materials and Supplies	0	0	0	844	0	844-
50195 Travel - Staff	0	0	0	1,290	0	1,290-
50200 Travel - Council	0	0	0	314	0	314-
50210 Utilities	0	0	0	450	1,092	642
50215 Water Taxi	0	0	0	4,515	0	4,515-
80020 Social Development - Other Expenses	0	0	0	0	354	354
TOTAL EXPENSES	0	0	0	39,629	2,254	37,376-
NET SURPLUS & DEFICIT	0	0	0	39,629	2,254	37,376-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	39,629	2,254	37,376-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	44	0	44-
45035 Other Income	0	0	0	48	0	48-
TOTAL REVENUE	0	0	0	92-	0	92
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	4,319	0	4,319-
50080 Fuel	0	0	0	3,704	0	3,704-
50120 Materials and Supplies	0	0	0	77,022	0	77,022-
50125 Meals & Entertainment	0	0	0	26	0	26-
50155 Reimbursable Expenses	0	0	0	1,246-	0	1,246
50195 Travel - Staff	0	0	0	2,523	0	2,523-
50215 Water Taxi	0	0	0	186	0	186-
60000 Wages	0	0	0	57,244	0	57,244-
60005 Wages - EI	0	0	0	1,319	0	1,319-
60015 Wages - WCB	0	0	0	635	0	635-
TOTAL EXPENSES	0	0	0	145,731	0	145,731-
NET SURPLUS & DEFICIT	0	0	0	145,639	0	145,639-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	145,639	0	145,639-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,928	12,870	58-
TOTAL REVENUE	0	0	0	12,928-	12,870-	58
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	505	505
50002 Accommodation	0	1,824	1,824	0	1,444	1,444
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	386	386	0	777	777
50195 Travel - Staff	0	163	163	0	2,111	2,111
50200 Travel - Council	0	0	0	0	207	207
50215 Water Taxi	0	20	20	0	40	40
60000 Wages	0	0	0	0	10,143	10,143
TOTAL EXPENSES	0	2,393	2,393	0	15,248	15,248
NET SURPLUS & DEFICIT	0	2,393	2,393	12,928-	2,378	15,306
=====						
TOTAL SURPLUS & DEFICIT	0	2,393	2,393	12,928-	2,378	15,306
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 111 - COVID-19-Homeless

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 112 - Reconciliation Mtgs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	694	0	694-
50095 Honoraria	0	0	0	150	0	150-
50125 Meals & Entertainment	0	0	0	32	0	32-
TOTAL EXPENSES	0	0	0	875	0	875-
NET SURPLUS & DEFICIT	0	0	0	875	0	875-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	875	0	875-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 113 - Jordan's Principle Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	50,000	0	50,000-
TOTAL REVENUE	0	0	0	50,000-	0	50,000
EXPENSES						
50002 Accommodation	0	0	0	146	0	146-
50120 Materials and Supplies	0	0	0	170	0	170-
50195 Travel - Staff	0	0	0	235	0	235-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	631	0	631-
NET SURPLUS & DEFICIT	0	0	0	49,369-	0	49,369
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	49,369-	0	49,369
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 117 - COVID Ph.2 202011

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 118 - ADMIN-COVID Mental Health

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 125 - ADMIN Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	150	0	150-
TOTAL REVENUE	0	0	0	150-	0	150
EXPENSES						
50000 Administration Fee Expense	0	0	0	532	0	532-
50065 Fees and Dues	0	0	0	15	0	15-
50155 Reimbursable Expenses	0	0	0	397	0	397-
50210 Utilities	0	0	0	106	0	106-
TOTAL EXPENSES	0	0	0	1,050	0	1,050-
NET SURPLUS & DEFICIT	0	0	0	900	0	900-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	900	0	900-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 137 - ADMIN Khalsa Aid Project

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 140 - ADMIN Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	30	0	30-
50002 Accommodation	0	0	0	10,048	0	10,048-
50090 Gifts and Donations	0	0	0	2,500	0	2,500-
50195 Travel - Staff	0	0	0	4,717	0	4,717-
50215 Water Taxi	0	0	0	1,930	0	1,930-
TOTAL EXPENSES	0	0	0	19,225	0	19,225-
NET SURPLUS & DEFICIT	0	0	0	19,225	0	19,225-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	19,225	0	19,225-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 145 - ADMIN Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,772	0	1,772-
50002 Accommodation	0	0	0	953	0	953-
50025 Bank Charges and Interest	0	0	0	9	0	9-
50120 Materials and Supplies	0	0	0	242	0	242-
50185 Telephone	0	0	0	4,425	0	4,425-
50200 Travel - Council	0	0	0	2,904	0	2,904-
TOTAL EXPENSES	0	0	0	10,304	0	10,304-
NET SURPLUS & DEFICIT	0	0	0	10,304	0	10,304-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	10,304	0	10,304-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	148	0	148-
50002 Accommodation	0	0	0	5,963	0	5,963-
50025 Bank Charges and Interest	0	0	0	6	0	6-
50030 Catering	0	0	0	4,031	0	4,031-
50080 Fuel	0	0	0	50	0	50-
50090 Gifts and Donations	0	0	0	5,600	0	5,600-
50095 Honoraria	0	0	0	26,270	0	26,270-
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	3,243	0	3,243-
50195 Travel - Staff	0	0	0	1,167	0	1,167-
50200 Travel - Council	0	0	0	15,771	0	15,771-
50215 Water Taxi	0	0	0	2,560	0	2,560-
60000 Wages	0	0	0	118,620	0	118,620-
60005 Wages - EI	0	0	0	3,579	0	3,579-
60015 Wages - WCB	0	0	0	2,123	0	2,123-
60020 Wages - Pension	0	0	0	12,054	0	12,054-
TOTAL EXPENSES	0	0	0	204,482	0	204,482-
NET SURPLUS & DEFICIT	0	0	0	204,482	0	204,482-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	204,482	0	204,482-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 155 - ADMIN Deputy Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	242	0	242-
50200 Travel - Council	0	0	0	676	0	676-
TOTAL EXPENSES	0	0	0	918	0	918-
NET SURPLUS & DEFICIT	0	0	0	918	0	918-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	918	0	918-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

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

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

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45000 Administration Fee Income	0	0	0	185-	0	185
TOTAL REVENUE	0	0	0	185	0	185-
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,375	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	3,924	0	3,924-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	3,924	0	3,924-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 193 - ADMIN AGM

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	139,809	139,809	588,121	1677,714	1089,593
45010 Interest Income	0	0	0	1	0	1-
TOTAL REVENUE	0	139,809-	139,809-	588,122-	1677,714-	1089,592-
EXPENSES						
50000 Administration Fee Expense	0	8,427	8,427	4,748	34,345	29,597
50002 Accommodation	0	0	0	0	1,084	1,084
50025 Bank Charges and Interest	0	423	423	86	5,002	4,916
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	794	794	7,024	2,316	4,708-
50110 IT and Computer Expense	0	0	0	10,797	3,879	6,918-
50120 Materials and Supplies	0	0	0	0	4,248	4,248
50140 Miscellaneous	0	0	0	0	1,854-	1,854-
50185 Telephone	0	940	940	4,825	7,363	2,538
50195 Travel - Staff	0	0	0	215	0	215-
50210 Utilities	0	0	0	1,009	4,073	3,065
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	4,047	4,047	8,810	48,353	39,543
TOTAL EXPENSES	0	14,632	14,632	37,513	117,826	80,313
NET SURPLUS & DEFICIT	0	125,177-	125,177-	550,609-	1559,888-	1009,279-
=====						
TOTAL SURPLUS & DEFICIT	0	125,177-	125,177-	550,609-	1559,888-	1009,279-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,515	2,515
50030 Catering	0	0	0	0	455	455
50045 Contracted Services	0	0	0	0	5,050	5,050
50125 Meals & Entertainment	0	0	0	0	82	82
50136 Mileage	0	0	0	0	221	221
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,545	2,545
50195 Travel - Staff	0	0	0	0	2,411	2,411
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	3,182	3,182	0	23,783	23,783
60005 Wages - EI	0	71	71	0	537	537
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	35	35	0	281	281
TOTAL EXPENSES	0	3,288	3,288	0	37,981	37,981
NET SURPLUS & DEFICIT	0	3,288	3,288	0	37,981	37,981
=====						
TOTAL SURPLUS & DEFICIT	0	3,288	3,288	0	37,981	37,981
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 215 - CCHY Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	9,285	9,285	0	111,426	111,426
TOTAL REVENUE	0	9,285-	9,285-	0	111,426-	111,426-
EXPENSES						
50030 Catering	0	0	0	0	687	687
50045 Contracted Services	0	505	505	0	505	505
50120 Materials and Supplies	0	0	0	0	91	91
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	236	236
50155 Reimbursable Expenses	0	0	0	198	0	198-
50185 Telephone	0	0	0	367	0	367-
50195 Travel - Staff	0	0	0	0	3,265	3,265
50215 Water Taxi	0	0	0	0	323	323
60000 Wages	0	3,507	3,507	42,879	57,751	14,872
60005 Wages - EI	0	246	246	2,209	2,358	150
60015 Wages - WCB	0	133	133	1,168	1,339	171
TOTAL EXPENSES	0	4,391	4,391	46,821	66,780	19,959
NET SURPLUS & DEFICIT	0	4,893-	4,893-	46,821	44,646-	91,467-
=====						
TOTAL SURPLUS & DEFICIT	0	4,893-	4,893-	46,821	44,646-	91,467-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	209	370	161
50030 Catering	0	0	0	375	478	103
50080 Fuel	0	0	0	279	0	279-
50090 Gifts and Donations	0	0	0	0	299	299
50120 Materials and Supplies	0	0	0	266	810	544
50125 Meals & Entertainment	0	0	0	135	322	187
50136 Mileage	0	125	125	482	690	208
50185 Telephone	0	0	0	327	0	327-
50190 Training	0	0	0	1,950	0	1,950-
50195 Travel - Staff	0	3,044	3,044	5,458	34,909	29,450
50215 Water Taxi	0	81	81	420	3,081	2,661
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	3,250	3,250	9,902	40,968	31,066
NET SURPLUS & DEFICIT	0	3,250	3,250	9,902	40,968	31,066
=====						
TOTAL SURPLUS & DEFICIT	0	3,250	3,250	9,902	40,968	31,066
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	101	101
50050 Cultural Expense	0	0	0	0	253	253
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	175	175
50110 IT and Computer Expense	0	0	0	0	124	124
50120 Materials and Supplies	0	0	0	0	6,898	6,898
50195 Travel - Staff	0	0	0	0	3,318	3,318
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	13,355	13,355	572-	202,618	203,191
60005 Wages - EI	0	571	571	2,791	7,097	4,306
60010 Wages - CPP	0	171	171	0	1,091	1,091
60015 Wages - WCB	0	323	323	1,401	4,208	2,807
60020 Wages - Pension	0	826	826	4,132	9,399	5,266
TOTAL EXPENSES	0	15,247	15,247	7,751	235,322	227,571
NET SURPLUS & DEFICIT	0	15,247	15,247	7,751	235,322	227,571
=====						
TOTAL SURPLUS & DEFICIT	0	15,247	15,247	7,751	235,322	227,571
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	2,230	2,230	0	26,772	26,772
TOTAL REVENUE	0	2,230-	2,230-	0	26,772-	26,772-
EXPENSES						
50045 Contracted Services	0	0	0	0	17,675	17,675
50060 Equipment Rentals and Leases	0	0	0	0	1,414	1,414
50065 Fees and Dues	0	0	0	0	1,541	1,541
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	0	0	0	1,818	1,818
50120 Materials and Supplies	0	0	0	0	25,172	25,172
50140 Miscellaneous	0	0	0	0	5,757	5,757
50160 Rent Expense	0	0	0	0	505	505
50195 Travel - Staff	0	157-	157-	0	12,487	12,487
50215 Water Taxi	0	0	0	0	3,081	3,081
60000 Wages	0	3,959	3,959	0	29,729	29,729
TOTAL EXPENSES	0	3,803	3,803	0	99,189	99,189
NET SURPLUS & DEFICIT	0	1,573	1,573	0	72,417	72,417
=====						
TOTAL SURPLUS & DEFICIT	0	1,573	1,573	0	72,417	72,417
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	403,186	0	403,186-
45010 Interest Income	0	0	0	0	3	3
TOTAL REVENUE	0	0	0	403,186-	3-	403,183
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	74	74
50002 Accommodation	2,423	133,989	131,565	422,380	935,294	512,914
50020 Bad Debt	0	28-	28-	0	67-	67-
50025 Bank Charges and Interest	0	234	234	0	499	499
50030 Catering	0	0	0	0	36	36
50075 Freight	0	0	0	0	1,144	1,144
50120 Materials and Supplies	0	0	0	742	4,161	3,419
50125 Meals & Entertainment	1,823	49,366	47,543	288,725	533,149	244,423
50136 Mileage	898	21,158	20,260	103,725	238,269	134,545
50140 Miscellaneous	0	391	391	0	392	392
50145 Patient Travel	0	113-	113-	591	3,546-	4,137-
50155 Reimbursable Expenses	0	0	0	575	0	575-
50168 Water taxi-2	0	41,203	41,203	0	430,129	430,129
50185 Telephone	0	0	0	0	963	963
50195 Travel - Staff	0	21,662	21,662	12,803	156,500	143,697
50215 Water Taxi	0	74,088	74,088	345,145	921,868	576,723
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	5,392	5,392	35,880	73,249	37,369
60005 Wages - EI	0	121	121	794	1,674	880
60015 Wages - WCB	0	69	69	398	967	568
60020 Wages - Pension	0	615	615	4,090	7,346	3,255
TOTAL EXPENSES	5,144	348,147	343,003	1215,848	3302,080	2086,232
NET SURPLUS & DEFICIT	5,144	348,147	343,003	812,662	3302,077	2489,414
=====						
TOTAL SURPLUS & DEFICIT	5,144	348,147	343,003	812,662	3302,077	2489,414
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 265 - CCHY Primary Health Care

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	76,800	0	76,800-
TOTAL REVENUE	0	0	0	76,800-	0	76,800
EXPENSES						
50040 Consulting Fees	0	0	0	0	14,495	14,495
50045 Contracted Services	0	0	0	0	20,759	20,759
50050 Cultural Expense	0	0	0	0	1,364	1,364
50075 Freight	0	0	0	0	2,020	2,020
50080 Fuel	0	0	0	0	452	452
50120 Materials and Supplies	0	0	0	0	17,762	17,762
50190 Training	0	0	0	0	2,525	2,525
50215 Water Taxi	0	0	0	0	2,969	2,969
50216 Land Taxi	0	0	0	0	498	498
TOTAL EXPENSES	0	0	0	0	62,845	62,845
NET SURPLUS & DEFICIT	0	0	0	76,800-	62,845	139,645
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	76,800-	62,845	139,645
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 275 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	265	265
60000 Wages	0	0	0	0	8,915	8,915
TOTAL EXPENSES	0	0	0	0	9,180	9,180
NET SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - SD Social Development Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1527,340	1512,884	14,456-
40030 NTC Revenue	0	0	0	34,119	0	34,119-
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	1561,460-	1512,884-	48,575
EXPENSES						
50000 Administration Fee Expense	0	8,297	8,297	4,798	35,950	31,152
50025 Bank Charges and Interest	0	0	0	87	375	288
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	794	794	12,698	2,316	10,382-
50110 IT and Computer Expense	0	0	0	10,797	3,879	6,918-
50120 Materials and Supplies	0	3,606	3,606	2,125	6,636	4,510
50125 Meals & Entertainment	0	0	0	2,857	224	2,633-
50136 Mileage	0	0	0	2,437	124	2,313-
50140 Miscellaneous	0	0	0	10,337	0	10,337-
50155 Reimburseable Expenses	0	0	0	1,000-	0	1,000
50185 Telephone	0	940	940	4,948	9,246	4,298
50195 Travel - Staff	0	0	0	624	53	572-
50210 Utilities	0	0	0	1,425	3,744	2,319
50215 Water Taxi	0	0	0	610	0	610-
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	17,469	17,469	144,730	267,635	122,905
60005 Wages - EI	0	438	438	2,710	6,342	3,632
60015 Wages - WCB	0	247	247	1,606	3,826	2,219
60020 Wages - Pension	0	1,659	1,659	10,812	19,220	8,408
80005 Social Development - Basic	0	0	0	720	0	720-
TOTAL EXPENSES	0	33,451	33,451	213,322	368,586	155,264
NET SURPLUS & DEFICIT	0	33,451	33,451	1348,138-	1144,298-	203,840
=====						
TOTAL SURPLUS & DEFICIT	0	33,451	33,451	1348,138-	1144,298-	203,840
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	1,699	1,699
50125 Meals & Entertainment	0	0	0	150	505	355
50140 Miscellaneous	0	0	0	0	518	518
80000 Social Development - Ntnl Child Ben	0	0	0	1,200	3,370	2,170
80020 Social Development - Other Expenses	0	5,394	5,394	28,559	17,277	11,282-
TOTAL EXPENSES	0	5,394	5,394	29,909	23,369	6,540-
NET SURPLUS & DEFICIT	0	5,394	5,394	29,909	23,369	6,540-
=====						
TOTAL SURPLUS & DEFICIT	0	5,394	5,394	29,909	23,369	6,540-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	42,834	0	42,834-
TOTAL REVENUE	0	0	0	42,834-	0	42,834
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	117	117
50136 Mileage	0	0	0	0	281	281
50140 Miscellaneous	0	0	0	0	70	70
60000 Wages	0	20,025	20,025	80,891	292,558	211,667
60005 Wages - EI	0	517	517	2,601	7,275	4,674
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	0	288	288	1,305	4,187	2,882
60020 Wages - Pension	0	706	706	3,673	8,142	4,469
TOTAL EXPENSES	0	21,536	21,536	88,470	312,663	224,193
NET SURPLUS & DEFICIT	0	21,536	21,536	45,636	312,663	267,027
=====						
TOTAL SURPLUS & DEFICIT	0	21,536	21,536	45,636	312,663	267,027
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	522,194	522,194
45010 Interest Income	0	0	0	4,131	0	4,131-
TOTAL REVENUE	0	0	0	4,131-	522,194-	518,063-
EXPENSES						
50025 Bank Charges and Interest	0	43	43	260	1,108	848
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
70025 Capital Purchases - Vehicles	0	0	0	20,000	0	20,000-
TOTAL EXPENSES	0	43	43	24,261	4,636	19,625-
NET SURPLUS & DEFICIT	0	43	43	20,130	517,558-	537,688-
=====						
TOTAL SURPLUS & DEFICIT	0	43	43	20,130	517,558-	537,688-
=====						

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

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 416 - Capital DL 363 NEW subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	127,679	0	127,679-
TOTAL REVENUE	0	0	0	127,679-	0	127,679
EXPENSES						
50040 Consulting Fees	0	0	0	14,828	0	14,828-
50045 Contracted Services	0	0	0	5,393	0	5,393-
TOTAL EXPENSES	0	0	0	20,221	0	20,221-
NET SURPLUS & DEFICIT	0	0	0	107,458-	0	107,458
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	107,458-	0	107,458
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 427 - New Ma?as Six Plexes

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

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

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	1557,083	1557,083	942,550	18685,004	17742,454
45005 Cost Recoveries	0	0	0	53,181	0	53,181-
TOTAL REVENUE	0	1557,083-	1557,083-	995,731-	18685,004-	17689,273-
EXPENSES						
50045 Contracted Services	0	636,323	636,323	3296,484	13314,574	10018,090
50215 Water Taxi	0	0	0	400	354	46-
50440 Internet services	0	0	0	23,757	0	23,757-
60000 Wages	0	7,937	7,937	133,315	202,487	69,172
60005 Wages - EI	0	176	176	2,955	3,812	857
60010 Wages - CPP	0	55	55	0	716	716
60015 Wages - WCB	0	88	88	1,483	1,876	393
TOTAL EXPENSES	0	644,579	644,579	3458,392	13523,819	10065,427
NET SURPLUS & DEFICIT	0	912,504-	912,504-	2462,661	5161,185-	7623,846-
=====						
TOTAL SURPLUS & DEFICIT	0	912,504-	912,504-	2462,661	5161,185-	7623,846-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1565,500	1565,500
TOTAL REVENUE	0	0	0	0	1565,500-	1565,500-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,961	5,961
50045 Contracted Services	0	15,350	15,350	111,694	592,244	480,550
TOTAL EXPENSES	0	15,350	15,350	111,694	598,205	486,511
NET SURPLUS & DEFICIT	0	15,350	15,350	111,694	967,295-	1078,989-
=====						
TOTAL SURPLUS & DEFICIT	0	15,350	15,350	111,694	967,295-	1078,989-
=====						

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

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,661	11,661
TOTAL REVENUE	0	0	0	0	11,661-	11,661-
EXPENSES						
50055 Equipment Purchases	0	0	0	0	1,011	1,011
50080 Fuel	0	218	218	0	2,823	2,823
50120 Materials and Supplies	0	0	0	587	0	587-
50155 Reimbursable Expenses	0	0	0	0	218	218
50165 Repairs and Maintenance	0	305	305	0	3,230	3,230
60000 Wages	0	10,708	10,708	140,963	107,226	33,737-
TOTAL EXPENSES	0	11,231	11,231	141,550	114,508	27,042-
NET SURPLUS & DEFICIT	0	11,231	11,231	141,550	102,846	38,703-
=====						
TOTAL SURPLUS & DEFICIT	0	11,231	11,231	141,550	102,846	38,703-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 501 - T-bird Hall Floor&Drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	735	0	735-
50045 Contracted Services	0	0	0	2,000	0	2,000-
50120 Materials and Supplies	0	0	0	6,996	0	6,996-
50195 Travel - Staff	0	0	0	26	0	26-
TOTAL EXPENSES	0	0	0	9,757	0	9,757-
NET SURPLUS & DEFICIT	0	0	0	9,757	0	9,757-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	9,757	0	9,757-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 515 - O&M Admin Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	1,020	0	1,020-
50120 Materials and Supplies	0	0	0	569	0	569-
50155 Reimbursable Expenses	0	0	0	128	0	128-
60000 Wages	0	0	0	42,006	0	42,006-
60005 Wages - EI	0	0	0	4,839	0	4,839-
60010 Wages - CPP	0	0	0	188	0	188-
60015 Wages - WCB	0	0	0	2,575	0	2,575-
60020 Wages - Pension	0	0	0	6,712	0	6,712-
TOTAL EXPENSES	0	0	0	58,036	0	58,036-
NET SURPLUS & DEFICIT	0	0	0	58,036	0	58,036-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	58,036	0	58,036-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 535 - O&M Stock

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	171	0	171-
50120 Materials and Supplies	0	0	0	20,822	0	20,822-
50168 Water taxi-2	0	0	0	150	0	150-
TOTAL EXPENSES	0	0	0	21,143	0	21,143-
NET SURPLUS & DEFICIT	0	0	0	21,143	0	21,143-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	21,143	0	21,143-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	416,144	416,144
TOTAL REVENUE	0	0	0	0	416,144-	416,144-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,094	1,094
50002 Accommodation	0	0	0	0	152	152
50045 Contracted Services	0	16,064	16,064	165,304	17,428	147,876-
50055 Equipment Purchases	0	0	0	0	2,543	2,543
50075 Freight	0	1,105	1,105	4,947	6,659	1,712
50080 Fuel	0	202	202	660	947	288
50120 Materials and Supplies	0	1,080	1,080	7,894	12,189	4,294
50125 Meals & Entertainment	0	0	0	0	1,021	1,021
50155 Reimbursable Expenses	0	202	202	759-	112	871
50168 Water taxi-2	0	0	0	700	0	700-
50210 Utilities	0	0	0	0	248	248
50215 Water Taxi	0	202	202	1,100	1,252	152
60000 Wages	0	11,349	11,349	81,844	180,826	98,982
60005 Wages - EI	0	357	357	4,213	5,193	980
60015 Wages - WCB	0	188	188	2,114	2,783	668
60020 Wages - Pension	0	700	700	3,500	11,247	7,748
TOTAL EXPENSES	0	31,448	31,448	271,517	243,695	27,823-
NET SURPLUS & DEFICIT	0	31,448	31,448	271,517	172,449-	443,967-
=====						
TOTAL SURPLUS & DEFICIT	0	31,448	31,448	271,517	172,449-	443,967-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 545 - O&M Water Line Repairs

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

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

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	105,858	105,858
TOTAL REVENUE	0	0	0	0	105,858-	105,858-
EXPENSES						
50045 Contracted Services	0	11,423	11,423	5,200	70,215	65,015
50075 Freight	0	0	0	0	2,626	2,626
50080 Fuel	0	0	0	0	83	83
50155 Reimburseable Expenses	0	0	0	0	355	355
50215 Water Taxi	0	0	0	0	81	81
50216 Land Taxi	0	303	303	0	303	303
TOTAL EXPENSES	0	11,726	11,726	5,200	73,664	68,464
NET SURPLUS & DEFICIT	0	11,726	11,726	5,200	32,194-	37,394-
=====						
TOTAL SURPLUS & DEFICIT	0	11,726	11,726	5,200	32,194-	37,394-
=====						

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

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - O&M Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	163,795	0	163,795-
45005 Cost Recoveries	0	0	0	177	0	177-
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	163,972-	0	163,972
EXPENSES						
50000 Administration Fee Expense	0	7,098	7,098	4,649	33,789	29,140
50002 Accommodation	0	0	0	1,988	12,014	10,026
50025 Bank Charges and Interest	0	93	93	81	1,170	1,089
50030 Catering	0	0	0	1,270	880	390-
50040 Consulting Fees	0	0	0	0	9,017	9,017
50045 Contracted Services	0	794	794	12,796	47,065	34,269
50055 Equipment Purchases	0	368	368	992	1,030	38
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	20	20	55	3,158	3,103
50080 Fuel	0	0	0	1,521	2,502	980
50110 IT and Computer Expense	0	0	0	10,797	3,305	7,492-
50115 Legal Fees	0	0	0	1,500	705	795-
50120 Materials and Supplies	0	1,749	1,749	20,737	15,073	5,664-
50125 Meals & Entertainment	0	0	0	226	0	226-
50140 Miscellaneous	0	0	0	882-	0	882
50155 Reimbursable Expenses	0	807	807	4,218	8,551	4,333
50160 Rent Expense	0	101	101	900	101	799-
50165 Repairs and Maintenance	0	18,800	18,800	192	23,105	22,913
50168 Water taxi-2	0	0	0	2,480	0	2,480-
50185 Telephone	0	2,138	2,138	4,997	12,663	7,666
50195 Travel - Staff	0	0	0	4,580	22,788	18,207
50200 Travel - Council	0	0	0	0	422	422
50210 Utilities	0	0	0	1,009	11,699	10,690
50215 Water Taxi	0	162	162	1,500	8,302	6,802
50216 Land Taxi	0	20	20	0	30	30
60000 Wages	0	0	0	0	2,325	2,325
TOTAL EXPENSES	0	32,150	32,150	75,605	219,861	144,256
NET SURPLUS & DEFICIT	0	32,150	32,150	88,367-	219,861	308,228
=====						
TOTAL SURPLUS & DEFICIT	0	32,150	32,150	88,367-	219,861	308,228
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	15,032	15,032	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-
45035 Other Income	0	0	0	49,500	0	49,500-
TOTAL REVENUE	0	15,032-	15,032-	143,359-	180,389-	37,030-
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,404	0	3,404-
50025 Bank Charges and Interest	0	0	0	22	0	22-
50040 Consulting Fees	0	0	0	80,539	0	80,539-
50045 Contracted Services	0	0	0	27,474	0	27,474-
50080 Fuel	0	3,788	3,788	15,644	45,450	29,806
50090 Gifts and Donations	0	0	0	3,600	0	3,600-
50110 IT and Computer Expense	0	0	0	10,797	0	10,797-
50120 Materials and Supplies	0	0	0	3,660	0	3,660-
50125 Meals & Entertainment	0	0	0	481	0	481-
50140 Miscellaneous	0	0	0	3,261-	0	3,261
50155 Reimbursable Expenses	0	0	0	26,816-	0	26,816
50165 Repairs and Maintenance	0	0	0	9,012	0	9,012-
50185 Telephone	0	0	0	4,002	0	4,002-
50195 Travel - Staff	0	0	0	217-	0	217
50210 Utilities	0	0	0	1,009	0	1,009-
60000 Wages	0	11,783	11,783	155,972	141,400	14,572-
60005 Wages - EI	0	428	428	2,981	5,529	2,548
60015 Wages - WCB	0	241	241	1,731	3,450	1,719
60020 Wages - Pension	0	754	754	4,924	9,326	4,402
TOTAL EXPENSES	0	16,994	16,994	294,956	205,155	89,801-
NET SURPLUS & DEFICIT	0	1,962	1,962	151,597	24,766	126,831-
=====						
TOTAL SURPLUS & DEFICIT	0	1,962	1,962	151,597	24,766	126,831-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 605 - Fisheries Sealice Fishing

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 630 - Fisheries Business Litigation

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	252,500	252,500	0	697,864	697,864
40025 Province of BC Revenue	0	0	0	0	1,375	1,375
40030 NTC Revenue	0	1,541	1,541	900	306,611	305,711
45005 Cost Recoveries	0	0	0	524	0	524-
45010 Interest Income	0	0	0	0	1,179	1,179
45015 Donation Income	0	0	0	0	2,020	2,020
45035 Other Income	0	0	0	7,500	40,483	32,983
TOTAL REVENUE	0	254,041-	254,041-	8,924-	1049,530-	1040,606-
EXPENSES						
50000 Administration Fee Expense	0	7,098	7,098	4,823	52,652	47,830
50002 Accommodation	0	0	0	1,627	8,742	7,115
50025 Bank Charges and Interest	0	322	322	9	3,260	3,251
50030 Catering	0	4,235	4,235	14,551	87,633	73,082
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	8,350	8,350	56,786	171,292	114,506
50075 Freight	0	51	51	305	1,121	816
50080 Fuel	0	807	807	866	3,206	2,339
50090 Gifts and Donations	0	0	0	1,200	7,576	6,376
50110 IT and Computer Expense	0	0	0	10,797	4,182	6,615-
50113 Chimahnah Program	0	0	0	167	0	167-
50114 Uustukyuu Program-1947	0	0	0	387,094	0	387,094-
50120 Materials and Supplies	0	0	0	13,326	0	13,326-
50125 Meals & Entertainment	0	0	0	387	966	579
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 Reimbursable Expenses	0	0	0	2,305	2,727-	5,032-
50165 Repairs and Maintenance	0	313	313	4,451	687	3,764-
50185 Telephone	0	2,421	2,421	5,157	12,467	7,310
50190 Training	0	0	0	295	0	295-
50195 Travel - Staff	0	14,041	14,041	9,493	118,453	108,960
50210 Utilities	0	0	0	1,009	3,334	2,325
50215 Water Taxi	0	889	889	8,960	54,859	45,899
50216 Land Taxi	0	10	10	0	91	91
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	11,203	11,203	89,714	95,859	6,145
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,306	2,306
TOTAL EXPENSES	0	49,739	49,739	613,320	637,803	24,483
NET SURPLUS & DEFICIT	0	204,302-	204,302-	604,396	411,728-	1016,124-
=====						
TOTAL SURPLUS & DEFICIT	0	204,302-	204,302-	604,396	411,728-	1016,124-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	54,653	0	54,653-
TOTAL REVENUE	0	0	0	54,653-	0	54,653
EXPENSES						
50045 Contracted Services	0	0	0	1,280	0	1,280-
50120 Materials and Supplies	0	0	0	7,624	0	7,624-
TOTAL EXPENSES	0	0	0	8,904	0	8,904-
NET SURPLUS & DEFICIT	0	0	0	45,749-	0	45,749
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	45,749-	0	45,749
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,896	12,896
40030 NTC Revenue	0	0	0	633,215	176,750	456,465-
TOTAL REVENUE	0	0	0	633,215-	189,646-	443,569
EXPENSES						
50045 Contracted Services	0	0	0	8,636	0	8,636-
50115 Legal Fees	0	0	0	2,614	0	2,614-
50155 Reimbursable Expenses	0	0	0	990	0	990-
50215 Water Taxi	0	0	0	1,775	0	1,775-
TOTAL EXPENSES	0	0	0	14,014	0	14,014-
NET SURPLUS & DEFICIT	0	0	0	619,201-	189,646-	429,555
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	619,201-	189,646-	429,555
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	38,141	38,141
TOTAL REVENUE	0	0	0	0	38,141-	38,141-
EXPENSES						
50002 Accommodation	0	0	0	418	0	418-
50045 Contracted Services	0	0	0	10,854	0	10,854-
50080 Fuel	0	0	0	435	0	435-
50120 Materials and Supplies	0	0	0	1,543	0	1,543-
50125 Meals & Entertainment	0	0	0	685	0	685-
50136 Mileage	0	0	0	653	0	653-
50155 Reimbursable Expenses	0	0	0	76,987-	0	76,987
50185 Telephone	0	0	0	213	0	213-
50190 Training	0	0	0	700	0	700-
50195 Travel - Staff	0	0	0	9,954	0	9,954-
50215 Water Taxi	0	0	0	480	0	480-
60000 Wages	0	0	0	84,871	0	84,871-
TOTAL EXPENSES	0	0	0	33,818	0	33,818-
NET SURPLUS & DEFICIT	0	0	0	33,818	38,141-	71,959-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	33,818	38,141-	71,959-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	234	0	234-
50155 Reimbursable Expenses	0	0	0	128	0	128-
50215 Water Taxi	0	0	0	1,790	0	1,790-
60000 Wages	0	0	0	31,880	0	31,880-
TOTAL EXPENSES	0	0	0	34,032	0	34,032-
NET SURPLUS & DEFICIT	0	0	0	34,032	0	34,032-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	34,032	0	34,032-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	500	0	500-
TOTAL REVENUE	0	0	0	500-	0	500
EXPENSES						
50120 Materials and Supplies	0	0	0	1,995	0	1,995-
50130 Medical Supplies	0	0	0	1,908	0	1,908-
50185 Telephone	0	0	0	22	0	22-
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	4,325	0	4,325-
NET SURPLUS & DEFICIT	0	0	0	3,825	0	3,825-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	3,825	0	3,825-
=====						

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 778 - CAI-Community Counselling

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 786 - CCHY Young Women's Warrior

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

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

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 788 - CCHY Physician Engagement

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

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 789 - CCHY Maatsquiaht Detox

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

Report Type:
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 800 - Admin Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	250	0	250-
50095 Honoraria	0	0	0	150	0	150-
50115 Legal Fees	0	0	0	3,604	0	3,604-
50195 Travel - Staff	0	0	0	196	0	196-
TOTAL EXPENSES	0	0	0	4,200	0	4,200-
NET SURPLUS & DEFICIT	0	0	0	4,200	0	4,200-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,200	0	4,200-
=====						

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 805 - Fisheries Taaqwiihak

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

