AHOUSAHT

Profit Loss By Department - March/2022

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

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

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	1258,423	666,828	591,595-
40025	Province of BC Revenue	0	0	0	500	0	500-
40030	NTC Revenue	0	0	0	238,280	0	238,280-
45010	Interest Income	0	0	0	20,795	0	20,795-
45015	Donation Income	1,000	0	1,000-	1,000	0	1,000-
45020	Rental Income	1,025	0	1,025-	13,550	0	13,550-
45035	Other Income	0	0	0	35,026	0	35,026-
TOTAL REVENUE		2,025-	0	2,025	1567,574-	666,828-	900,745
EXPENSES							
50000	Administration Fee Expense	127	626-	753-	75,420	302,548	227,128
50002	Accommodation	0	676	676	9,096	44,272	35,176
50005	Accounting and Audit Fees	0	12,496	12,496	0	87,102	87,102
50020	Bad Debt	0	0	0	0	1,344	1,344
50025	Bank Charges and Interest	0	9,815	9,815	17,127	183,887	166,760
50030	Catering	0	133	133	1,253	17,191	15,938
50035	Community Support	0	0	0	0	5,050	5,050
50040	Consulting Fees	537	10,682	10,144	272,998	528,082	255,084
50045	Contracted Services	1,020	193,236-	194,256-	129,845	36,696	93,149-
50055	Equipment Purchases	0	312-	312-	1,610	4,846	3,236
50060	Equipment Rentals and Leases	868	0	868-	1,755	170	1,585-
50075	Freight	256	0	256-	411	7,631	7,219
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	4,147	1,010-	5,157-
50100	Insurance Expense	0	16,651	16,651	158,273	337,936	179,663
50110	IT and Computer Expense	7,513	12,236-	19,750-	45,807	12,946	32,861-
50115	Legal Fees	0	29,070-	29,070-	5,685	10,205-	15,890-
50120	Materials and Supplies	1,909	7,736	5,826	13,712	53,770	40,059
50125	Meals & Entertainment	0	573	573	0	11,044	11,044
50136	Mileage	0	636	636	0	7,178	7,178
50140	Miscellaneous	0	652	652	168-	32,150-	31,982-
50150	Property Taxes	0	0	0	7,371	1,232	6,139-
50155	Reimburseable Expenses	0	644-	644-	17,747-	49,022-	31,276-
50160	Rent Expense	0	0	0	701	7,649	6,948
50165	Repairs and Maintenance	0	0	0	0	19,434	19,434
50185	Telephone	0	154	154	27,189	41,150	13,962
50195	Travel - Staff	0	27	27	19,582	138,623	119,041
50200	Travel - Council	0	0	0	0	1,330	1,330
50210	Utilities	75	14,199	14,124	35,535	170,892	135,357
50215	Water Taxi	1,100	76,349-	77,449-	5,625	44,821-	50,446-
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	16,755-	12,388-	4,367	217,803-	123,317-	94,486
60000	Wages	118,019	136,333-	254,352-	1357,362	1679,589	322,227
60005	Wages - EI	874	15,712	14,837	9,062	31,325	22,264
60015	Wages - WCB	439	635	197	4,970	10,931	5,961
60020	Wages - Pension	1,808	20,266	18,458	25,302	64,503	39,201

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
70010	Capital Purchases - Comp&Office Equip	0	0	0	0	1,037	1,037
80000	Social Development - Ntnl Child Ben	0	0	0	0	95,455	95,455
80020	Social Development - Other Expenses	0	0	0	0	9,395	9,395
TOTAL EXPENSES		117,792	350,153-	467,945-	1994,118	3657,011	1662,893
NET SURPLUS & DEFICIT		115,767	350,153-	465,920-	426,544	2990,183	2563,639
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TOTAL SURPLUS & DEFICIT		115,767	350,153-	465,920-	426,544	2990,183	2563,639
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 101 - ADMIN P&ID Chart of Accounts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50200 Travel - Council	0	0	0	944	0	944-
50215 Water Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	248	0	248-
TOTAL EXPENSES	0	0	0	1,231	0	1,231-
NET SURPLUS & DEFICIT	0	0	0	1,231	0	1,231-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,231	0	1,231-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 103 - ADMIN COVID-19

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	1390,276	150,271	1240,005-
40020	FNHA Revenue	0	0	0	10,000	0	10,000-
40025	Province of BC Revenue	0	0	0	68,258	0	68,258-
TOTAL REVENUE		0	0	0	1468,534-	150,271-	1318,263
EXPENSES							
50000	Administration Fee Expense	0	0	0	3,553	0	3,553-
50045	Contracted Services	210	0	210-	210	0	210-
50090	Gifts and Donations	0	0	0	900	0	900-
50120	Materials and Supplies	0	0	0	1,038	0	1,038-
50140	Miscellaneous	0	0	0	19,858	0	19,858-
50210	Utilities	0	0	0	300	0	300-
50215	Water Taxi	0	0	0	350	0	350-
70015	Capital Purchases - Equipment	0	0	0	67,293	0	67,293-
TOTAL EXPENSES		210	0	210-	93,502	0	93,502-
NET SURPLUS & DEFICIT		210	0	210-	1375,032-	150,271-	1224,761
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TOTAL SURPLUS & DEFICIT		210	0	210-	1375,032-	150,271-	1224,761
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 104 - ADMIN COVID-19-Food Security

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	375,378	375,378
TOTAL REVENUE	0	0	0	0	375,378-	375,378-
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	2,996	0	2,996-
50075 Freight	0	0	0	397	0	397-
50080 Fuel	0	0	0	3,105	0	3,105-
50120 Materials and Supplies	0	0	0	212,673	0	212,673-
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	221,980	0	221,980-
NET SURPLUS & DEFICIT	0	0	0	221,980	375,378-	597,357-
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TOTAL SURPLUS & DEFICIT	0	0	0	221,980	375,378-	597,357-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 105 - ADMIN Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50115 Legal Fees	0	130-	130-	0	0	0
TOTAL EXPENSES	0	130-	130-	0	0	0
NET SURPLUS & DEFICIT	0	130-	130-	0	0	0
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TOTAL SURPLUS & DEFICIT	0	130-	130-	0	0	0
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 106 - ADMIN Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	33	0	33-
TOTAL EXPENSES	0	0	0	33	0	33-
NET SURPLUS & DEFICIT	0	0	0	33	0	33-
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TOTAL SURPLUS & DEFICIT	0	0	0	33	0	33-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 107 - ADMIN Specific Claims Additl Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50015 Amortization	0	0	0	4,408	0	4,408-
50045 Contracted Services	0	0	0	2,100	0	2,100-
50115 Legal Fees	0	0	0	24,882	0	24,882-
TOTAL EXPENSES	0	0	0	31,390	0	31,390-
NET SURPLUS & DEFICIT	0	0	0	31,390	0	31,390-
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TOTAL SURPLUS & DEFICIT	0	0	0	31,390	0	31,390-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 108 - ADMIN COVID-19-Other

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	3,478	0	3,478-
50002	Accommodation	0	0	0	2,923	0	2,923-
50030	Catering	0	808	808	0	808	808
50045	Contracted Services	0	0	0	8,923	0	8,923-
50080	Fuel	0	0	0	60	0	60-
50090	Gifts and Donations	0	0	0	28,243	0	28,243-
50095	Honoraria	0	0	0	2,700	0	2,700-
50120	Materials and Supplies	0	0	0	3,745	0	3,745-
50155	Reimburseable Expenses	0	0	0	2,418	0	2,418-
50195	Travel - Staff	0	0	0	1,290	0	1,290-
50200	Travel - Council	0	0	0	314	0	314-
50210	Utilities	0	1,092	1,092	450	1,092	642
50215	Water Taxi	0	0	0	6,115	0	6,115-
80020	Social Development - Other Expenses	0	354	354	0	354	354
TOTAL EXPENSES		0	2,254	2,254	60,658	2,254	58,404-
NET SURPLUS & DEFICIT		0	2,254	2,254	60,658	2,254	58,404-
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TOTAL SURPLUS & DEFICIT		0	2,254	2,254	60,658	2,254	58,404-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 109 - Ahousaht Co-op

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	0	0	44	0	44-
45035	Other Income	0	0	0	48	0	48-
TOTAL REVENUE		0	0	0	92-	0	92
EXPENSES							
50002	Accommodation	0	0	0	187	0	187-
50060	Equipment Rentals and Leases	0	0	0	12,918	0	12,918-
50080	Fuel	0	0	0	8,261	0	8,261-
50100	Insurance Expense	0	0	0	1,350	0	1,350-
50120	Materials and Supplies	11,418	0	11,418-	14,323	0	14,323-
50125	Meals & Entertainment	0	0	0	363	0	363-
50155	Reimburseable Expenses	0	0	0	1,390-	0	1,390
50165	Repairs and Maintenance	0	0	0	5,084	0	5,084-
50195	Travel - Staff	463	0	463-	5,261	0	5,261-
50215	Water Taxi	0	0	0	901	0	901-
60000	Wages	4,741	0	4,741-	72,771	0	72,771-
60005	Wages - EI	105	0	105-	1,680	0	1,680-
60015	Wages - WCB	53	0	53-	807	0	807-
TOTAL EXPENSES		16,780	0	16,780-	122,516	0	122,516-
NET SURPLUS & DEFICIT		16,780	0	16,780-	122,424	0	122,424-
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TOTAL SURPLUS & DEFICIT		16,780	0	16,780-	122,424	0	122,424-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - ADMIN Membership

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	12,928	12,870	58-
45035	Other Income	0	0	0	130	0	130-
TOTAL REVENUE		0	0	0	13,058-	12,870-	188
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	505	505
50002	Accommodation	0	0	0	0	1,444	1,444
50125	Meals & Entertainment	0	0	0	0	20	20
50160	Rent Expense	0	0	0	0	777	777
50195	Travel - Staff	0	0	0	0	2,111	2,111
50200	Travel - Council	0	0	0	0	207	207
50215	Water Taxi	0	0	0	0	40	40
60000	Wages	0	10,143	10,143	0	10,143	10,143
TOTAL EXPENSES		0	10,143	10,143	0	15,248	15,248
NET SURPLUS & DEFICIT		0	10,143	10,143	13,058-	2,378	15,436
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TOTAL SURPLUS & DEFICIT		0	10,143	10,143	13,058-	2,378	15,436
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 111 - COVID-19-Homeless

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50168 Water taxi-2	0	0	0	250	0	250-
50215 Water Taxi	0	0	0	500	0	500-
TOTAL EXPENSES	0	0	0	750	0	750-
NET SURPLUS & DEFICIT	0	0	0	750	0	750-
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TOTAL SURPLUS & DEFICIT	0	0	0	750	0	750-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 112 - Reconciliation Mtgs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	162,548	0	162,548-
40025 Province of BC Revenue	0	0	0	250,000	0	250,000-
TOTAL REVENUE	0	0	0	412,548-	0	412,548
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	411,673-	0	411,673
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TOTAL SURPLUS & DEFICIT	0	0	0	411,673-	0	411,673
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 113 - Jordan's Principle Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	50,000	0	50,000-
TOTAL REVENUE	0	0	0	50,000-	0	50,000
EXPENSES						
50002 Accommodation	0	0	0	146	0	146-
50120 Materials and Supplies	0	0	0	170	0	170-
50195 Travel - Staff	0	0	0	235	0	235-
50215 Water Taxi	0	0	0	100	0	100-
TOTAL EXPENSES	0	0	0	651	0	651-
NET SURPLUS & DEFICIT	0	0	0	49,349-	0	49,349
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TOTAL SURPLUS & DEFICIT	0	0	0	49,349-	0	49,349
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 115 - ADMIN Information Technology

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,196	0	1,196-
50215 Water Taxi	2,790	0	2,790-	18,345	0	18,345-
TOTAL EXPENSES	2,790	0	2,790-	19,541	0	19,541-
NET SURPLUS & DEFICIT	2,790	0	2,790-	19,541	0	19,541-
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TOTAL SURPLUS & DEFICIT	2,790	0	2,790-	19,541	0	19,541-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 117 - COVID Ph.2 202011

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

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

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 122 - ADMIN-post office

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	108	0	108-
TOTAL REVENUE	0	0	0	108-	0	108
NET SURPLUS & DEFICIT	0	0	0	108-	0	108
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TOTAL SURPLUS & DEFICIT	0	0	0	108-	0	108
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - ADMIN Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	150	0	150-
TOTAL REVENUE	0	0	0	150-	0	150
EXPENSES						
50000 Administration Fee Expense	0	0	0	851	0	851-
50065 Fees and Dues	0	0	0	15	0	15-
50080 Fuel	0	0	0	7,818	0	7,818-
50155 Reimburseable Expenses	0	0	0	397	0	397-
50210 Utilities	0	0	0	106	0	106-
TOTAL EXPENSES	0	0	0	9,187	0	9,187-
NET SURPLUS & DEFICIT	0	0	0	9,037	0	9,037-
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TOTAL SURPLUS & DEFICIT	0	0	0	9,037	0	9,037-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 135 - ADMIN Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	210	0	210-
TOTAL REVENUE	0	0	0	210-	0	210
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	227	227
50045 Contracted Services	0	0	0	300	0	300-
50090 Gifts and Donations	0	0	0	6,358	0	6,358-
50155 Reimburseable Expenses	0	4,381	4,381	0	7,247	7,247
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	4,381	4,381	6,658	7,484	827
NET SURPLUS & DEFICIT	0	4,381	4,381	6,448	7,484	1,037
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TOTAL SURPLUS & DEFICIT	0	4,381	4,381	6,448	7,484	1,037
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 137 - ADMIN Khalsa Aid Project

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

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	30	0	30-
50002	Accommodation	2,805	0	2,805-	13,418	0	13,418-
50090	Gifts and Donations	3,750	0	3,750-	6,500	0	6,500-
50195	Travel - Staff	0	0	0	4,917	0	4,917-
50215	Water Taxi	60	0	60-	2,540	0	2,540-
TOTAL EXPENSES		6,615	0	6,615-	27,406	0	27,406-
NET SURPLUS & DEFICIT		6,615	0	6,615-	27,406	0	27,406-
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TOTAL SURPLUS & DEFICIT		6,615	0	6,615-	27,406	0	27,406-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - ADMIN Chief Councillor

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	1,988	0	1,988-
50002	Accommodation	0	0	0	1,340	0	1,340-
50025	Bank Charges and Interest	0	0	0	9	0	9-
50090	Gifts and Donations	0	0	0	205	0	205-
50120	Materials and Supplies	0	0	0	298	0	298-
50125	Meals & Entertainment	0	0	0	291	0	291-
50185	Telephone	465	0	465-	5,820	0	5,820-
50195	Travel - Staff	0	0	0	5	0	5-
50200	Travel - Council	0	0	0	2,904	0	2,904-
TOTAL EXPENSES		465	0	465-	12,858	0	12,858-
NET SURPLUS & DEFICIT		465	0	465-	12,858	0	12,858-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		465	0	465-	12,858	0	12,858-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	21,267	0	21,267-
TOTAL REVENUE		0	0	0	21,267-	0	21,267
EXPENSES							
50000	Administration Fee Expense	0	0	0	676	0	676-
50002	Accommodation	0	0	0	8,021	0	8,021-
50025	Bank Charges and Interest	0	0	0	6	0	6-
50030	Catering	700	0	700-	5,293	0	5,293-
50045	Contracted Services	0	0	0	150	0	150-
50080	Fuel	0	0	0	50	0	50-
50090	Gifts and Donations	250	0	250-	6,258	0	6,258-
50095	Honoraria	11,250	0	11,250-	53,120	0	53,120-
50110	IT and Computer Expense	3,840	0	3,840-	3,840	0	3,840-
50120	Materials and Supplies	0	0	0	328	0	328-
50135	Meetings Expense	0	0	0	2,996	0	2,996-
50185	Telephone	497	0	497-	6,777	0	6,777-
50195	Travel - Staff	0	0	0	1,228	0	1,228-
50200	Travel - Council	2,009	0	2,009-	18,215	0	18,215-
50215	Water Taxi	400	0	400-	3,120	0	3,120-
60000	Wages	15,274	0	15,274-	163,288	0	163,288-
60005	Wages - EI	440	0	440-	4,924	0	4,924-
60015	Wages - WCB	221	0	221-	2,799	0	2,799-
60020	Wages - Pension	1,204	0	1,204-	15,666	0	15,666-
TOTAL EXPENSES		36,085	0	36,085-	296,756	0	296,756-
NET SURPLUS & DEFICIT		36,085	0	36,085-	275,489	0	275,489-
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TOTAL SURPLUS & DEFICIT		36,085	0	36,085-	275,489	0	275,489-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - ADMIN Deputy Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	242	0	242-
50200 Travel - Council	0	0	0	676	0	676-
TOTAL EXPENSES	0	0	0	918	0	918-
NET SURPLUS & DEFICIT	0	0	0	918	0	918-
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TOTAL SURPLUS & DEFICIT	0	0	0	918	0	918-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 156 - COUNCIL-Residential Schools

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	20,230-	20,230-	242,650	242,650-	485,300-
40025	Province of BC Revenue	0	79,174-	79,174-	475,000	950,000-	1425,000-
45035	Other Income	0	0	0	551,000	0	551,000-
TOTAL REVENUE		0	99,404	99,404	1268,650-	1192,650	2461,300
EXPENSES							
50002	Accommodation	0	0	0	833	0	833-
50030	Catering	200	0	200-	795	0	795-
50090	Gifts and Donations	0	6,337	6,337	0	76,000	76,000
50110	IT and Computer Expense	0	0	0	24,648	0	24,648-
50115	Legal Fees	0	0	0	216	0	216-
50120	Materials and Supplies	609	0	609-	1,185	0	1,185-
50185	Telephone	0	0	0	307	0	307-
50215	Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES		809	6,337	5,528	28,385	76,000	47,615
NET SURPLUS & DEFICIT		809	105,741	104,932	1240,265-	1268,650	2508,915
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		809	105,741	104,932	1240,265-	1268,650	2508,915
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 157 - COUNCIL-Housing Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	16,674-	16,674-	0	200,000-	200,000-
TOTAL REVENUE	0	16,674	16,674	0	200,000	200,000
NET SURPLUS & DEFICIT	0	16,674	16,674	0	200,000	200,000
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TOTAL SURPLUS & DEFICIT	0	16,674	16,674	0	200,000	200,000
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

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

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

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - ADMIN Funerals

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40025	Province of BC Revenue	0	0	0	4,312	0	4,312-
TOTAL REVENUE		0	0	0	4,312-	0	4,312
EXPENSES							
50000	Administration Fee Expense	0	0	0	1,371	0	1,371-
50002	Accommodation	572	0	572-	804	0	804-
50085	Funeral Expenses	296	0	296-	50,436	0	50,436-
50090	Gifts and Donations	2,250	0	2,250-	9,100	0	9,100-
50120	Materials and Supplies	1,265	0	1,265-	3,276	0	3,276-
50125	Meals & Entertainment	190	0	190-	190	0	190-
50136	Mileage	311	0	311-	311	0	311-
50140	Miscellaneous	0	0	0	6,168	0	6,168-
50155	Reimburseable Expenses	0	0	0	17,600-	0	17,600
50195	Travel - Staff	157	0	157-	564	0	564-
50215	Water Taxi	525	0	525-	12,175	0	12,175-
TOTAL EXPENSES		5,566	0	5,566-	66,795	0	66,795-
NET SURPLUS & DEFICIT		5,566	0	5,566-	62,484	0	62,484-
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TOTAL SURPLUS & DEFICIT		5,566	0	5,566-	62,484	0	62,484-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 190 - ADMIN Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	101,501	101,047	454-
TOTAL REVENUE	0	0	0	101,501-	101,047-	454
NET SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454
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TOTAL SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45000 Administration Fee Income	0	0	0	185-	0	185
TOTAL REVENUE	0	0	0	185	0	185-
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,386	0	3,386-
50045 Contracted Services	0	0	0	364	0	364-
TOTAL EXPENSES	0	0	0	3,749	0	3,749-
NET SURPLUS & DEFICIT	0	0	0	3,934	0	3,934-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,934	0	3,934-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	10,500	0	10,500-
40010 DFO Revenue	0	3,370	3,370	0	40,400	40,400
TOTAL REVENUE	0	3,370-	3,370-	10,500-	40,400-	29,900-
EXPENSES						
50045 Contracted Services	0	0	0	2,040	0	2,040-
50120 Materials and Supplies	0	0	0	2,655	0	2,655-
50185 Telephone	0	0	0	185	0	185-
TOTAL EXPENSES	0	0	0	4,880	0	4,880-
NET SURPLUS & DEFICIT	0	3,370-	3,370-	5,620-	40,400-	34,780-
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TOTAL SURPLUS & DEFICIT	0	3,370-	3,370-	5,620-	40,400-	34,780-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 193 - ADMIN AGM

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 194 - ADMIN Windstorm Recovery 2018

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	400-	0	400
TOTAL EXPENSES	0	0	0	400-	0	400
NET SURPLUS & DEFICIT	0	0	0	400-	0	400
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TOTAL SURPLUS & DEFICIT	0	0	0	400-	0	400
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	22,725	22,725	0	272,700	272,700
50120 Materials and Supplies	0	0	0	401	0	401-
TOTAL EXPENSES	0	22,725	22,725	401	272,700	272,299
NET SURPLUS & DEFICIT	0	22,725	22,725	401	272,700	272,299
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TOTAL SURPLUS & DEFICIT	0	22,725	22,725	401	272,700	272,299
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 197 - ADMIN Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	428	428	0	5,050	5,050
45035 Other Income	0	0	0	99,625	0	99,625-
TOTAL REVENUE	0	428-	428-	99,625-	5,050-	94,575
NET SURPLUS & DEFICIT	0	428-	428-	99,625-	5,050-	94,575
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TOTAL SURPLUS & DEFICIT	0	428-	428-	99,625-	5,050-	94,575
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 198 - ADMIN BC Gaming Revenue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	601,777	1072,687	470,910
TOTAL REVENUE	0	0	0	601,777-	1072,687-	470,910-
EXPENSES						
50120 Materials and Supplies	0	0	0	160,850	0	160,850-
TOTAL EXPENSES	0	0	0	160,850	0	160,850-
NET SURPLUS & DEFICIT	0	0	0	440,927-	1072,687-	631,760-
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TOTAL SURPLUS & DEFICIT	0	0	0	440,927-	1072,687-	631,760-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 199 - Admin Digitization

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	4,810	0	4,810-
50155 Reimburseable Expenses	0	0	0	6,212-	0	6,212
TOTAL EXPENSES	0	0	0	1,402-	0	1,402
NET SURPLUS & DEFICIT	0	0	0	1,402-	0	1,402
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TOTAL SURPLUS & DEFICIT	0	0	0	1,402-	0	1,402
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	139,812	139,812	1152,351	1677,714	525,363
45010	Interest Income	0	0	0	7	0	7-
TOTAL REVENUE		0	139,812-	139,812-	1152,359-	1677,714-	525,356-
EXPENSES							
50000	Administration Fee Expense	0	1,397	1,397	6,748	34,345	27,597
50002	Accommodation	0	0	0	0	1,084	1,084
50025	Bank Charges and Interest	0	270	270	422	5,002	4,580
50040	Consulting Fees	269	0	269-	1,105	7,878	6,773
50045	Contracted Services	0	0	0	7,024	2,316	4,708-
50110	IT and Computer Expense	2,829	0	2,829-	20,504	3,879	16,624-
50120	Materials and Supplies	0	0	0	0	4,248	4,248
50140	Miscellaneous	0	0	0	0	1,854-	1,854-
50146	Patient Travel-AR clearing	0	0	0	911-	0	911
50155	Reimburseable Expenses	334-	0	334	334-	0	334
50185	Telephone	0	0	0	5,248	7,363	2,114
50190	Training	300	0	300-	300	0	300-
50195	Travel - Staff	0	0	0	3,583-	0	3,583
50210	Utilities	0	0	0	1,009	4,073	3,065
50215	Water Taxi	0	0	0	1,635	0	1,635-
50440	Internet services	0	0	0	0	1,139	1,139
60000	Wages	0	8,831	8,831	8,810	48,353	39,543
TOTAL EXPENSES		3,064	10,498	7,434	47,976	117,826	69,850
NET SURPLUS & DEFICIT		3,064	129,314-	132,378-	1104,383-	1559,888-	455,506-
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TOTAL SURPLUS & DEFICIT		3,064	129,314-	132,378-	1104,383-	1559,888-	455,506-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	15,511	16,430	920	156,678	263,133	106,455
60005 Wages - EI	699	786	87	7,394	10,734	3,340
60010 Wages - CPP	153	0	153-	216	0	216-
60015 Wages - WCB	351	450	99	4,010	6,334	2,324
60020 Wages - Pension	1,041	629	412-	13,562	9,562	4,000-
TOTAL EXPENSES	17,755	18,295	541	181,860	289,763	107,903
NET SURPLUS & DEFICIT	17,755	18,295	541	181,860	289,763	107,903
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TOTAL SURPLUS & DEFICIT	17,755	18,295	541	181,860	289,763	107,903
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	5,000	0	5,000-
TOTAL REVENUE	0	0	0	5,000-	0	5,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,515	2,515
50030 Catering	0	0	0	0	455	455
50045 Contracted Services	0	0	0	0	5,050	5,050
50125 Meals & Entertainment	0	0	0	0	82	82
50136 Mileage	0	0	0	0	221	221
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,545	2,545
50195 Travel - Staff	0	0	0	0	2,411	2,411
50215 Water Taxi	0	0	0	20	30	10
60000 Wages	0	3,614	3,614	0	23,783	23,783
60005 Wages - EI	0	80	80	0	537	537
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	40	40	0	281	281
TOTAL EXPENSES	0	3,734	3,734	20	37,981	37,961
NET SURPLUS & DEFICIT	0	3,734	3,734	4,980-	37,981	42,961
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TOTAL SURPLUS & DEFICIT	0	3,734	3,734	4,980-	37,981	42,961
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 215 - CCHY Alcohol & Drug

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	9,292	9,292	0	111,426	111,426
TOTAL REVENUE		0	9,292-	9,292-	0	111,426-	111,426-
EXPENSES							
50030	Catering	0	0	0	0	687	687
50045	Contracted Services	0	0	0	0	505	505
50120	Materials and Supplies	0	0	0	0	91	91
50125	Meals & Entertainment	0	0	0	0	224	224
50136	Mileage	0	0	0	0	236	236
50155	Reimburseable Expenses	0	0	0	198	0	198-
50185	Telephone	0	0	0	850	0	850-
50195	Travel - Staff	1,016	493	523-	1,258	3,265	2,008
50215	Water Taxi	0	20	20	20	323	303
60000	Wages	10,540	3,319	7,221-	73,267	57,751	15,516-
60005	Wages - EI	421	159	263-	3,427	2,358	1,068-
60015	Wages - WCB	211	89	122-	1,779	1,339	440-
TOTAL EXPENSES		12,188	4,079	8,109-	80,798	66,780	14,018-
NET SURPLUS & DEFICIT		12,188	5,213-	17,401-	80,798	44,646-	125,444-
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TOTAL SURPLUS & DEFICIT		12,188	5,213-	17,401-	80,798	44,646-	125,444-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 220 - CCHY Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	21,910	0	21,910-
TOTAL REVENUE	0	0	0	21,910-	0	21,910
EXPENSES						
50195 Travel - Staff	0	0	0	0	2,627	2,627
50215 Water Taxi	0	0	0	0	81	81
60000 Wages	0	10,119	10,119	0	10,119	10,119
TOTAL EXPENSES	0	10,119	10,119	0	12,827	12,827
NET SURPLUS & DEFICIT	0	10,119	10,119	21,910-	12,827	34,737
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TOTAL SURPLUS & DEFICIT	0	10,119	10,119	21,910-	12,827	34,737
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 225 - CCHY Family Care Worker

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	209	370	161
50030	Catering	0	0	0	375	478	103
50080	Fuel	0	0	0	279	0	279-
50090	Gifts and Donations	0	0	0	0	299	299
50120	Materials and Supplies	0	303	303	266	810	544
50125	Meals & Entertainment	0	0	0	135	322	187
50136	Mileage	0	0	0	482	690	208
50185	Telephone	0	0	0	1,561	0	1,561-
50190	Training	0	0	0	2,600	0	2,600-
50195	Travel - Staff	0	1,787	1,787	9,289	34,909	25,620
50215	Water Taxi	410	510	100	850	3,081	2,231
50216	Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES		410	2,600	2,190	16,046	40,968	24,922
NET SURPLUS & DEFICIT		410	2,600	2,190	16,046	40,968	24,922
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		410	2,600	2,190	16,046	40,968	24,922
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - CCHY Holistic Society

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50030	Catering	0	0	0	0	101	101
50050	Cultural Expense	0	0	0	0	253	253
50075	Freight	0	0	0	0	20	20
50080	Fuel	0	0	0	0	175	175
50110	IT and Computer Expense	0	0	0	0	124	124
50120	Materials and Supplies	0	0	0	0	6,898	6,898
50195	Travel - Staff	0	0	0	0	3,318	3,318
50215	Water Taxi	0	0	0	0	20	20
60000	Wages	0	11,869	11,869	572-	202,618	203,191
60005	Wages - EI	282	398	116	3,636	7,097	3,460
60010	Wages - CPP	0	0	0	0	1,091	1,091
60015	Wages - WCB	141	234	93	1,825	4,208	2,383
60020	Wages - Pension	413	618	205	5,372	9,399	4,027
TOTAL EXPENSES		837	13,119	12,283	10,261	235,322	225,061
NET SURPLUS & DEFICIT		837	13,119	12,283	10,261	235,322	225,061
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TOTAL SURPLUS & DEFICIT		837	13,119	12,283	10,261	235,322	225,061
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 235 - CCHY Child & Youth Worker

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	2,241	2,241	0	26,772	26,772
TOTAL REVENUE		0	2,241-	2,241-	0	26,772-	26,772-
EXPENSES							
50045	Contracted Services	0	0	0	0	17,675	17,675
50060	Equipment Rentals and Leases	0	0	0	0	1,414	1,414
50065	Fees and Dues	0	0	0	0	1,541	1,541
50075	Freight	0	0	0	0	10	10
50080	Fuel	0	0	0	0	1,818	1,818
50120	Materials and Supplies	0	0	0	0	25,172	25,172
50140	Miscellaneous	0	0	0	0	5,757	5,757
50160	Rent Expense	0	0	0	0	505	505
50195	Travel - Staff	0	3,868	3,868	0	12,487	12,487
50215	Water Taxi	0	0	0	0	3,081	3,081
60000	Wages	0	0	0	0	29,729	29,729
TOTAL EXPENSES		0	3,868	3,868	0	99,189	99,189
NET SURPLUS & DEFICIT		0	1,627	1,627	0	72,417	72,417
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TOTAL SURPLUS & DEFICIT		0	1,627	1,627	0	72,417	72,417
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	0	0	403,186	0	403,186-
45010	Interest Income	0	0	0	0	3	3
TOTAL REVENUE		0	0	0	403,186-	3-	403,183
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	74	74
50002	Accommodation	2,018	1,835	183-	529,759	935,294	405,536
50020	Bad Debt	0	0	0	0	67-	67-
50025	Bank Charges and Interest	0	0	0	0	499	499
50030	Catering	0	0	0	0	36	36
50075	Freight	0	111	111	0	1,144	1,144
50120	Materials and Supplies	0	0	0	742	4,161	3,419
50125	Meals & Entertainment	24,987	37,248	12,261	323,462	533,149	209,686
50136	Mileage	11,425	14,416	2,991	138,641	238,269	99,628
50140	Miscellaneous	0	0	0	0	392	392
50145	Patient Travel	0	0	0	591	3,546-	4,137-
50155	Reimburseable Expenses	0	0	0	575	0	575-
50168	Water taxi-2	0	39,360	39,360	0	430,129	430,129
50185	Telephone	0	0	0	0	963	963
50195	Travel - Staff	572	1,642	1,070	14,958	156,500	141,541
50215	Water Taxi	58,425	75,462	17,037	542,968	921,868	378,900
50216	Land Taxi	0	0	0	0	20-	20-
60000	Wages	3,640	3,754	114	46,436	73,249	26,813
60005	Wages - EI	81	84	3	1,027	1,674	646
60015	Wages - WCB	40	48	8	515	967	451
60020	Wages - Pension	415	428	13	5,294	7,346	2,052
TOTAL EXPENSES		101,604	174,389	72,785	1604,969	3302,080	1697,111
NET SURPLUS & DEFICIT		101,604	174,389	72,785	1201,783	3302,077	2100,294
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		101,604	174,389	72,785	1201,783	3302,077	2100,294
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 241 - Patient Travel Deduction

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	109-	109-
50215 Water Taxi	0	0	0	0	1,181-	1,181-
TOTAL EXPENSES	0	0	0	0	1,290-	1,290-
NET SURPLUS & DEFICIT	0	0	0	0	1,290-	1,290-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,290-	1,290-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	16,618	16,618
50125 Meals & Entertainment	0	97	97	0	6,894	6,894
50136 Mileage	0	31	31	0	7,182	7,182
50195 Travel - Staff	0	337	337	0	5,138	5,138
TOTAL EXPENSES	0	465	465	0	35,833	35,833
NET SURPLUS & DEFICIT	0	465	465	0	35,833	35,833
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TOTAL SURPLUS & DEFICIT	0	465	465	0	35,833	35,833
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50168 Water taxi-2	0	0	0	0	1,212	1,212
50195 Travel - Staff	0	0	0	39,349	118,982	79,633
50215 Water Taxi	0	303	303	200	4,671	4,471
TOTAL EXPENSES	0	303	303	39,549	124,865	85,316
NET SURPLUS & DEFICIT	0	303	303	39,549	124,865	85,316
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TOTAL SURPLUS & DEFICIT	0	303	303	39,549	124,865	85,316
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 255 - CCHY Pre-Natal

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	0	112	112
50030	Catering	0	0	0	0	152	152
50040	Consulting Fees	0	0	0	0	540	540
50075	Freight	0	101	101	0	152	152
50080	Fuel	0	0	0	86	0	86-
50120	Materials and Supplies	0	0	0	0	2,632	2,632
50195	Travel - Staff	0	0	0	0	3,669	3,669
50215	Water Taxi	60	152	92	2,670	636	2,034-
60000	Wages	0	3,495	3,495	0	56,114	56,114
60005	Wages - EI	0	79	79	0	2,182	2,182
60015	Wages - WCB	0	50	50	0	1,345	1,345
60020	Wages - Pension	0	399	399	0	6,106	6,106
TOTAL EXPENSES		60	4,276	4,216	2,756	73,640	70,884
NET SURPLUS & DEFICIT		60	4,276	4,216	2,756	73,640	70,884
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TOTAL SURPLUS & DEFICIT		60	4,276	4,216	2,756	73,640	70,884
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 260 - CCHY Child and Family Care

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40025	Province of BC Revenue	0	0	0	34,415	0	34,415-
45035	Other Income	0	0	0	1,696	0	1,696-
TOTAL REVENUE		0	0	0	36,110-	0	36,110
EXPENSES							
50140	Miscellaneous	0	0	0	17	0	17-
50195	Travel - Staff	0	0	0	0	107	107
60000	Wages	36,413	19,260	17,153-	226,929	321,626	94,697
60005	Wages - EI	255	381	126	3,765	6,469	2,704
60015	Wages - WCB	128	224	96	1,889	3,744	1,855
60020	Wages - Pension	401	1,030	629	7,615	16,803	9,189
TOTAL EXPENSES		37,197	20,895	16,302-	240,215	348,750	108,535
NET SURPLUS & DEFICIT		37,197	20,895	16,302-	204,104	348,750	144,646
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		37,197	20,895	16,302-	204,104	348,750	144,646
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 265 - CCHY Primary Health Care

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 271 - CCHY Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	1,162	1,162	0	3,847	3,847
TOTAL EXPENSES	0	1,162	1,162	0	3,847	3,847
NET SURPLUS & DEFICIT	0	1,162	1,162	0	3,847	3,847
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TOTAL SURPLUS & DEFICIT	0	1,162	1,162	0	3,847	3,847
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	76,800	0	76,800-
TOTAL REVENUE	0	0	0	76,800-	0	76,800
EXPENSES						
50040 Consulting Fees	0	0	0	0	14,495	14,495
50045 Contracted Services	0	0	0	0	20,759	20,759
50050 Cultural Expense	0	0	0	0	1,364	1,364
50075 Freight	0	0	0	0	2,020	2,020
50080 Fuel	0	0	0	0	452	452
50120 Materials and Supplies	0	0	0	0	17,762	17,762
50190 Training	0	0	0	0	2,525	2,525
50215 Water Taxi	0	444	444	0	2,969	2,969
50216 Land Taxi	0	0	0	0	498	498
TOTAL EXPENSES	0	444	444	0	62,845	62,845
NET SURPLUS & DEFICIT	0	444	444	76,800-	62,845	139,645
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TOTAL SURPLUS & DEFICIT	0	444	444	76,800-	62,845	139,645
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 275 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	265	265
60000 Wages	0	0	0	0	8,915	8,915
TOTAL EXPENSES	0	0	0	0	9,180	9,180
NET SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
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TOTAL SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 280 - CCHY Circle of healing

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50120	Materials and Supplies	0	0	0	0	115	115
50125	Meals & Entertainment	906	0	906-	906	0	906-
50136	Mileage	563	0	563-	563	0	563-
50195	Travel - Staff	173	0	173-	173	4,093	3,920
50215	Water Taxi	0	0	0	0	81	81
TOTAL EXPENSES		1,642	0	1,642-	1,642	4,289	2,647
NET SURPLUS & DEFICIT		1,642	0	1,642-	1,642	4,289	2,647
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		1,642	0	1,642-	1,642	4,289	2,647
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 285 - CCHY Boehringer Diabetes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	2,475	2,475
50120 Materials and Supplies	0	219	219	0	1,290	1,290
TOTAL EXPENSES	0	219	219	0	3,764	3,764
NET SURPLUS & DEFICIT	0	219	219	0	3,764	3,764
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TOTAL SURPLUS & DEFICIT	0	219	219	0	3,764	3,764
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - SD Social Development Admin

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	1727,365	1512,884	214,481-
40030	NTC Revenue	0	0	0	34,119	0	34,119-
45010	Interest Income	0	0	0	20	0	20-
TOTAL REVENUE		0	0	0	1761,504-	1512,884-	248,620
EXPENSES							
50000	Administration Fee Expense	0	1,397	1,397	4,218	35,950	31,732
50002	Accommodation	0	518-	518-	3,579	0	3,579-
50010	Advertising	0	0	0	2,379	0	2,379-
50025	Bank Charges and Interest	0	0	0	556	375	181-
50030	Catering	0	1,226-	1,226-	0	0	0
50040	Consulting Fees	269	0	269-	1,105	7,878	6,773
50045	Contracted Services	0	8,197-	8,197-	12,698	2,316	10,382-
50075	Freight	0	101-	101-	0	0	0
50090	Gifts and Donations	0	1,908-	1,908-	0	0	0
50110	IT and Computer Expense	2,829	0	2,829-	18,125	3,879	14,246-
50120	Materials and Supplies	290	1,212-	1,502-	4,195	6,636	2,440
50125	Meals & Entertainment	0	1,934-	1,934-	5,299	224	5,075-
50136	Mileage	0	1,909-	1,909-	2,891	124	2,766-
50140	Miscellaneous	0	0	0	11,620	0	11,620-
50155	Reimburseable Expenses	0	0	0	1,000-	0	1,000
50185	Telephone	0	0	0	5,618	9,246	3,627
50195	Travel - Staff	0	1,098-	1,098-	659	53	606-
50210	Utilities	0	0	0	1,425	3,744	2,319
50215	Water Taxi	0	535-	535-	610	0	610-
50440	Internet services	0	0	0	0	1,139	1,139
60000	Wages	13,701	13,337	364-	184,648	267,635	82,987
60005	Wages - EI	303	347	44	3,592	6,342	2,749
60015	Wages - WCB	152	202	50	2,050	3,826	1,776
60020	Wages - Pension	666	1,263	597	12,932	19,220	6,289
80000	Social Development - Ntnl Child Ben	0	26,035-	26,035-	1,692	0	1,692-
80005	Social Development - Basic	0	0	0	1,493	0	1,493-
TOTAL EXPENSES		18,210	28,127-	46,338-	280,383	368,586	88,203
NET SURPLUS & DEFICIT		18,210	28,127-	46,338-	1481,121-	1144,298-	336,823
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TOTAL SURPLUS & DEFICIT		18,210	28,127-	46,338-	1481,121-	1144,298-	336,823
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	112,570	112,570
TOTAL REVENUE	0	0	0	0	112,570-	112,570-
EXPENSES						
50080 Fuel	0	1,134-	1,134-	0	0	0
50160 Rent Expense	0	42,014-	42,014-	0	0	0
50210 Utilities	0	29,894-	29,894-	0	1	1
80005 Social Development - Basic	71,915	184,450-	256,365-	829,885	605,609	224,275-
80010 Social Development - Rent Expense	9,483	9,004	479-	115,639	122,389	6,749
80015 Social Development - Utilities	3,118	3,017	101-	92,517	99,180	6,663
80020 Social Development - Other Expenses	0	562	562	7,248	7,634	385
TOTAL EXPENSES	84,515	244,910-	329,425-	1045,289	834,812	210,476-
NET SURPLUS & DEFICIT	84,515	244,910-	329,425-	1045,289	722,243	323,046-
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TOTAL SURPLUS & DEFICIT	84,515	244,910-	329,425-	1045,289	722,243	323,046-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 310 - SD Special Services

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50030	Catering	0	0	0	0	1,699	1,699
50085	Funeral Expenses	0	3,090-	3,090-	0	0	0
50125	Meals & Entertainment	0	0	0	150	505	355
50140	Miscellaneous	0	0	0	0	518	518
80000	Social Development - Ntnl Child Ben	0	0	0	2,175	3,370	1,196
80020	Social Development - Other Expenses	1,832	3,406-	5,238-	32,649	17,277	15,372-
TOTAL EXPENSES		1,832	6,496-	8,328-	34,974	23,369	11,604-
NET SURPLUS & DEFICIT		1,832	6,496-	8,328-	34,974	23,369	11,604-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		1,832	6,496-	8,328-	34,974	23,369	11,604-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	42,834	0	42,834-
TOTAL REVENUE	0	0	0	42,834-	0	42,834
EXPENSES						
50125 Meals & Entertainment	0	117	117	0	117	117
50136 Mileage	0	281	281	0	281	281
50140 Miscellaneous	0	70	70	0	70	70
60000 Wages	11,320	17,016	5,696	107,897	292,558	184,661
60005 Wages - EI	332	417	85	3,428	7,275	3,847
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	167	244	77	1,720	4,187	2,467
60020 Wages - Pension	422	524	102	4,857	8,142	3,285
TOTAL EXPENSES	12,241	18,670	6,429	117,902	312,663	194,761
NET SURPLUS & DEFICIT	12,241	18,670	6,429	75,068	312,663	237,595
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TOTAL SURPLUS & DEFICIT	12,241	18,670	6,429	75,068	312,663	237,595
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
80000 Social Development - Ntnl Child Ben	9,368	8,602	766-	132,174	8,602	123,572-
TOTAL EXPENSES	9,368	8,602	766-	132,174	8,602	123,572-
NET SURPLUS & DEFICIT	9,368	8,602	766-	132,174	8,602	123,572-
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TOTAL SURPLUS & DEFICIT	9,368	8,602	766-	132,174	8,602	123,572-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 400 - Capital

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	522,194	522,194
45010	Interest Income	0	0	0	24,604	0	24,604-
TOTAL REVENUE		0	0	0	24,604-	522,194-	497,591-
EXPENSES							
50025	Bank Charges and Interest	0	66	66	50,374	1,108	49,266-
50045	Contracted Services	0	57,065-	57,065-	3,751	1,849	1,901-
50055	Equipment Purchases	23,000	0	23,000-	23,000	0	23,000-
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		23,000	56,999-	79,999-	97,375	4,636	92,739-
NET SURPLUS & DEFICIT		23,000	56,999-	79,999-	72,771	517,558-	590,329-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		23,000	56,999-	79,999-	72,771	517,558-	590,329-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 405 - Capital Solid Waste Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	19,614	19,614
50120 Materials and Supplies	0	0	0	0	6,580	6,580
50155 Reimburseable Expenses	0	0	0	0	2,912	2,912
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	0	0	0	29,127	29,127
NET SURPLUS & DEFICIT	0	0	0	0	29,127	29,127
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TOTAL SURPLUS & DEFICIT	0	0	0	0	29,127	29,127
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 410 - Capital WWTP Phase 1

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 415 - Capital DL Lot 363 Subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	31,364	0	31,364-
TOTAL EXPENSES	0	0	0	31,364	0	31,364-
NET SURPLUS & DEFICIT	0	0	0	31,364	0	31,364-
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TOTAL SURPLUS & DEFICIT	0	0	0	31,364	0	31,364-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 416 - Capital DL 363 NEW subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	127,679	0	127,679-
TOTAL REVENUE	0	0	0	127,679-	0	127,679
EXPENSES						
50040 Consulting Fees	0	0	0	14,828	0	14,828-
50045 Contracted Services	4,550	0	4,550-	19,283	0	19,283-
TOTAL EXPENSES	4,550	0	4,550-	34,111	0	34,111-
NET SURPLUS & DEFICIT	4,550	0	4,550-	93,568-	0	93,568
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TOTAL SURPLUS & DEFICIT	4,550	0	4,550-	93,568-	0	93,568
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 427 - New Ma?as Six Plexes

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 428 - Capital Safe Home DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	2,567	0	2,567-	12,848	0	12,848-
50165 Repairs and Maintenance	3,132	0	3,132-	3,132	0	3,132-
50215 Water Taxi	0	0	0	2,683	0	2,683-
TOTAL EXPENSES	5,699	0	5,699-	18,663	0	18,663-
NET SURPLUS & DEFICIT	5,699	0	5,699-	18,663	0	18,663-
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TOTAL SURPLUS & DEFICIT	5,699	0	5,699-	18,663	0	18,663-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 430 - Capital Anderson Creek

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 450 - Capital CPMS Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	3,336	0	3,336-
TOTAL EXPENSES	0	0	0	3,336	0	3,336-
NET SURPLUS & DEFICIT	0	0	0	3,336	0	3,336-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,336	0	3,336-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - Capital WWTP Phase 2

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	1557,091	1557,091	1723,441	18685,004	16961,563
45005	Cost Recoveries	4,642	0	4,642-	69,977	0	69,977-
TOTAL REVENUE		4,642-	1557,091-	1552,449-	1793,418-	18685,004-	16891,586-
EXPENSES							
50045	Contracted Services	0	375,527	375,527	5230,066	13314,574	8084,508
50210	Utilities	0	0	0	3,889	0	3,889-
50215	Water Taxi	0	0	0	400	354	46-
50440	Internet services	0	0	0	23,757	0	23,757-
60000	Wages	14,248	9,025	5,223-	188,503	202,487	13,984
60005	Wages - EI	315	200	115-	4,175	3,812	363-
60010	Wages - CPP	0	0	0	0	716	716
60015	Wages - WCB	158	101	57-	2,095	1,876	219-
TOTAL EXPENSES		14,721	384,853	370,132	5452,885	13523,819	8070,934
NET SURPLUS & DEFICIT		10,079	1172,238-	1182,317-	3659,467	5161,185-	8820,652-
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TOTAL SURPLUS & DEFICIT		10,079	1172,238-	1182,317-	3659,467	5161,185-	8820,652-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	4408,477	1565,500	2842,977-
TOTAL REVENUE	0	0	0	4408,477-	1565,500-	2842,977
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,961	5,961
50045 Contracted Services	483,507	0	483,507-	1224,916	592,244	632,672-
TOTAL EXPENSES	483,507	0	483,507-	1224,916	598,205	626,711-
NET SURPLUS & DEFICIT	483,507	0	483,507-	3183,561-	967,295-	2216,266
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TOTAL SURPLUS & DEFICIT	483,507	0	483,507-	3183,561-	967,295-	2216,266
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 456 - Capital Ciiitapi BC Housing Society

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 458 - Ph2 Feasibility Study

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	400	0	400-
NET SURPLUS & DEFICIT	0	0	0	400	0	400-
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TOTAL SURPLUS & DEFICIT	0	0	0	400	0	400-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,661	11,661
TOTAL REVENUE	0	0	0	0	11,661-	11,661-
EXPENSES						
50055 Equipment Purchases	0	175	175	0	1,011	1,011
50080 Fuel	0	0	0	0	2,823	2,823
50120 Materials and Supplies	1,779	0	1,779-	2,773	0	2,773-
50155 Reimburseable Expenses	0	0	0	0	218	218
50165 Repairs and Maintenance	0	0	0	0	3,230	3,230
60000 Wages	13,962	5,427	8,535-	187,376	107,226	80,150-
TOTAL EXPENSES	15,741	5,601	10,140-	190,148	114,508	75,641-
NET SURPLUS & DEFICIT	15,741	5,601	10,140-	190,148	102,846	87,302-
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TOTAL SURPLUS & DEFICIT	15,741	5,601	10,140-	190,148	102,846	87,302-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 501 - T-bird Hall Floor&Drainage

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50040	Consulting Fees	0	0	0	735	0	735-
50045	Contracted Services	0	0	0	1,400	0	1,400-
50060	Equipment Rentals and Leases	1,432	0	1,432-	1,432	0	1,432-
50120	Materials and Supplies	89,291	0	89,291-	112,542	0	112,542-
50160	Rent Expense	4,782	0	4,782-	7,255	0	7,255-
50165	Repairs and Maintenance	0	0	0	743	0	743-
50168	Water taxi-2	1,685	0	1,685-	1,685	0	1,685-
50195	Travel - Staff	0	0	0	26	0	26-
50215	Water Taxi	0	0	0	500	0	500-
TOTAL EXPENSES		97,190	0	97,190-	126,317	0	126,317-
NET SURPLUS & DEFICIT		97,190	0	97,190-	126,317	0	126,317-
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TOTAL SURPLUS & DEFICIT		97,190	0	97,190-	126,317	0	126,317-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	500	0	500-
50155 Reimburseable Expenses	0	0	0	362	0	362-
TOTAL EXPENSES	0	0	0	862	0	862-
NET SURPLUS & DEFICIT	0	0	0	862	0	862-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	862	0	862-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 510 - O&M Staff

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	617	0	617-
50030	Catering	60	0	60-	60	0	60-
50080	Fuel	0	0	0	346	0	346-
50115	Legal Fees	0	0	0	118	0	118-
50120	Materials and Supplies	0	0	0	84	0	84-
50125	Meals & Entertainment	0	0	0	150	0	150-
50155	Reimburseable Expenses	0	0	0	1,498	0	1,498-
50168	Water taxi-2	20	0	20-	610	0	610-
50215	Water Taxi	0	0	0	140	0	140-
60000	Wages	10,397	0	10,397-	121,532	0	121,532-
TOTAL EXPENSES		10,477	0	10,477-	125,154	0	125,154-
NET SURPLUS & DEFICIT		10,477	0	10,477-	125,154	0	125,154-
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TOTAL SURPLUS & DEFICIT		10,477	0	10,477-	125,154	0	125,154-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 515 - O&M Admin Building

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	1,020	0	1,020-
50120	Materials and Supplies	0	0	0	569	0	569-
50155	Reimburseable Expenses	0	0	0	128	0	128-
50215	Water Taxi	0	0	0	100	0	100-
60000	Wages	5,633	0	5,633-	57,871	0	57,871-
60005	Wages - EI	695	0	695-	7,138	0	7,138-
60010	Wages - CPP	8	0	8-	196	0	196-
60015	Wages - WCB	349	0	349-	3,729	0	3,729-
60020	Wages - Pension	928	0	928-	10,182	0	10,182-
TOTAL EXPENSES		7,614	0	7,614-	80,932	0	80,932-
NET SURPLUS & DEFICIT		7,614	0	7,614-	80,932	0	80,932-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		7,614	0	7,614-	80,932	0	80,932-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 520 - O&M Other Buildings

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	22,522	0	22,522-
50115	Legal Fees	0	0	0	8,458	0	8,458-
50120	Materials and Supplies	0	0	0	795	0	795-
50165	Repairs and Maintenance	0	0	0	913	0	913-
50168	Water taxi-2	500	0	500-	900	0	900-
50215	Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES		500	0	500-	33,988	0	33,988-
NET SURPLUS & DEFICIT		500	0	500-	33,988	0	33,988-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		500	0	500-	33,988	0	33,988-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 525 - O&M Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	255	0	255-
50168 Water taxi-2	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	655	0	655-
NET SURPLUS & DEFICIT	0	0	0	655	0	655-
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TOTAL SURPLUS & DEFICIT	0	0	0	655	0	655-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 530 - O&M Equipment

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	13,502	0	13,502-
50055	Equipment Purchases	0	4,216	4,216	0	50,500	50,500
50075	Freight	0	428	428	0	5,050	5,050
50080	Fuel	0	0	0	8,121	0	8,121-
50120	Materials and Supplies	161	0	161-	8,225	0	8,225-
50165	Repairs and Maintenance	0	0	0	1,792	0	1,792-
50168	Water taxi-2	0	0	0	400	0	400-
70025	Capital Purchases - Vehicles	0	4,216	4,216	0	50,500	50,500
TOTAL EXPENSES		161	8,860	8,698	32,040	106,050	74,010
NET SURPLUS & DEFICIT		161	8,860	8,698	32,040	106,050	74,010
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		161	8,860	8,698	32,040	106,050	74,010
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 535 - O&M Stock

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50080	Fuel	0	0	0	171	0	171-
50115	Legal Fees	1,812	0	1,812-	1,812	0	1,812-
50120	Materials and Supplies	0	0	0	22,356	0	22,356-
50168	Water taxi-2	20	0	20-	170	0	170-
50215	Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES		1,832	0	1,832-	24,589	0	24,589-
NET SURPLUS & DEFICIT		1,832	0	1,832-	24,589	0	24,589-
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TOTAL SURPLUS & DEFICIT		1,832	0	1,832-	24,589	0	24,589-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	69,675	416,144	346,469
TOTAL REVENUE		0	0	0	69,675-	416,144-	346,469-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	1,094	1,094
50002	Accommodation	0	0	0	0	152	152
50045	Contracted Services	4,256	0	4,256-	170,816	17,428	153,388-
50055	Equipment Purchases	0	0	0	0	2,543	2,543
50075	Freight	0	0	0	5,739	6,659	920
50080	Fuel	0	0	0	1,195	947	248-
50120	Materials and Supplies	1,199	0	1,199-	10,055	12,189	2,134
50125	Meals & Entertainment	0	0	0	0	1,021	1,021
50155	Reimburseable Expenses	394-	0	394	1,744-	112	1,856
50168	Water taxi-2	1,090	0	1,090-	1,810	0	1,810-
50190	Training	0	0	0	1,248	0	1,248-
50210	Utilities	0	0	0	1,166	248	917-
50215	Water Taxi	0	444	444	1,620	1,252	368-
50216	Land Taxi	0	0	0	100	0	100-
60000	Wages	8,520	32,284	23,763	130,740	180,826	50,086
60005	Wages - EI	452	883	431	5,993	5,193	800-
60015	Wages - WCB	227	451	225	3,007	2,783	225-
60020	Wages - Pension	350	1,957	1,607	5,436	11,247	5,811
TOTAL EXPENSES		15,701	36,020	20,319	337,182	243,695	93,487-
NET SURPLUS & DEFICIT		15,701	36,020	20,319	267,507	172,449-	439,956-
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TOTAL SURPLUS & DEFICIT		15,701	36,020	20,319	267,507	172,449-	439,956-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 545 - O&M Water Line Repairs

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	480	0	480-
50165 Repairs and Maintenance	0	0	0	170	0	170-
50185 Telephone	0	0	0	2,802	0	2,802-
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	3,852	0	3,852-
NET SURPLUS & DEFICIT	0	0	0	3,852	0	3,852-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,852	0	3,852-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 555 - O&M Maintenance of Roads

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50040	Consulting Fees	0	0	0	0	1,273	1,273
50045	Contracted Services	0	0	0	5,300	5,858	558
50120	Materials and Supplies	0	0	0	0	7,222	7,222
50165	Repairs and Maintenance	0	0	0	0	2,954	2,954
60000	Wages	0	0	0	0	6,830	6,830
TOTAL EXPENSES		0	0	0	5,300	24,137	18,837
NET SURPLUS & DEFICIT		0	0	0	5,300	24,137	18,837
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TOTAL SURPLUS & DEFICIT		0	0	0	5,300	24,137	18,837
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	8,165	0	8,165-
TOTAL REVENUE	0	0	0	8,165-	0	8,165
EXPENSES						
50045 Contracted Services	12,870	0	12,870-	53,813	25,777	28,036-
50060 Equipment Rentals and Leases	0	0	0	0	5,252	5,252
50160 Rent Expense	0	0	0	600	0	600-
50215 Water Taxi	0	0	0	275	0	275-
TOTAL EXPENSES	12,870	0	12,870-	54,688	31,029	23,659-
NET SURPLUS & DEFICIT	12,870	0	12,870-	46,524	31,029	15,494-
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TOTAL SURPLUS & DEFICIT	12,870	0	12,870-	46,524	31,029	15,494-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	2,153	0	2,153-
TOTAL EXPENSES	0	0	0	2,153	0	2,153-
NET SURPLUS & DEFICIT	0	0	0	2,153	0	2,153-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,153	0	2,153-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 575 - Ahousaht Emergency

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 585 - O&M Thunderbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	4,949	0	4,949-
50080 Fuel	0	0	0	196	0	196-
50120 Materials and Supplies	0	0	0	11,322	0	11,322-
TOTAL EXPENSES	0	0	0	16,467	0	16,467-
NET SURPLUS & DEFICIT	0	0	0	16,467	0	16,467-
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TOTAL SURPLUS & DEFICIT	0	0	0	16,467	0	16,467-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	1,474	0	1,474-
50210 Utilities	0	0	0	771	0	771-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	2,265	0	2,265-
NET SURPLUS & DEFICIT	0	0	0	2,265	0	2,265-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,265	0	2,265-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - O&M Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	50,236	0	50,236-
50080 Fuel	0	0	0	358	0	358-
TOTAL EXPENSES	0	0	0	50,594	0	50,594-
NET SURPLUS & DEFICIT	0	0	0	50,594	0	50,594-
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TOTAL SURPLUS & DEFICIT	0	0	0	50,594	0	50,594-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	105,858	105,858
TOTAL REVENUE	0	0	0	0	105,858-	105,858-
EXPENSES						
50045 Contracted Services	0	13,492	13,492	5,200	70,215	65,015
50075 Freight	0	0	0	0	2,626	2,626
50080 Fuel	0	0	0	0	83	83
50155 Reimburseable Expenses	0	0	0	0	355	355
50168 Water taxi-2	200	0	200-	200	0	200-
50210 Utilities	0	0	0	98	0	98-
50215 Water Taxi	0	20	20	0	81	81
50216 Land Taxi	0	0	0	0	303	303
TOTAL EXPENSES	200	13,512	13,312	5,498	73,664	68,165
NET SURPLUS & DEFICIT	200	13,512	13,312	5,498	32,194-	37,693-
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TOTAL SURPLUS & DEFICIT	200	13,512	13,312	5,498	32,194-	37,693-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 597 - O&M Water Intake & Dam

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	38	38
50045 Contracted Services	0	0	0	4,979	5,126	147
TOTAL EXPENSES	0	0	0	4,979	5,164	185
NET SURPLUS & DEFICIT	0	0	0	4,979	5,164	185
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TOTAL SURPLUS & DEFICIT	0	0	0	4,979	5,164	185
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 598 - O&M Band skiff

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

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	537,705	0	537,705-
45005	Cost Recoveries	0	0	0	177	0	177-
45010	Interest Income	0	0	0	161	0	161-
45015	Donation Income	1,000-	0	1,000	1,000-	0	1,000
TOTAL REVENUE		1,000	0	1,000-	537,043-	0	537,043
EXPENSES							
50000	Administration Fee Expense	0	1,397	1,397	4,891	33,789	28,897
50002	Accommodation	0	302	302	2,908	12,014	9,106
50025	Bank Charges and Interest	0	58	58	215	1,170	955
50030	Catering	0	0	0	1,270	880	390-
50040	Consulting Fees	269	0	269-	1,105	9,017	7,913
50045	Contracted Services	1,020	2,569	1,549	13,816	47,065	33,249
50055	Equipment Purchases	0	0	0	992	1,030	38
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	0	0	55	3,158	3,103
50080	Fuel	0	0	0	2,941	2,502	439-
50090	Gifts and Donations	0	0	0	426	0	426-
50110	IT and Computer Expense	3,549	0	3,549-	21,224	3,305	17,919-
50115	Legal Fees	0	0	0	1,500	705	795-
50120	Materials and Supplies	94	24	70-	22,313	15,073	7,239-
50125	Meals & Entertainment	633	0	633-	1,042	0	1,042-
50136	Mileage	568	0	568-	568	0	568-
50155	Reimburseable Expenses	1,741	0	1,741-	15,822	8,551	7,271-
50160	Rent Expense	0	0	0	900	101	799-
50165	Repairs and Maintenance	0	0	0	192	23,105	22,913
50168	Water taxi-2	20	0	20-	3,500	0	3,500-
50185	Telephone	0	0	0	5,847	12,663	6,817
50195	Travel - Staff	104	0	104-	5,403	22,788	17,385
50200	Travel - Council	0	0	0	0	422	422
50210	Utilities	0	0	0	39,684	11,699	27,985-
50215	Water Taxi	0	0	0	1,520	8,302	6,782
50216	Land Taxi	0	0	0	0	30	30
60000	Wages	0	1,002	1,002	0	2,325	2,325
TOTAL EXPENSES		7,998	5,352	2,646-	148,131	219,861	71,730
NET SURPLUS & DEFICIT		8,998	5,352	3,646-	388,912-	219,861	608,773
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TOTAL SURPLUS & DEFICIT		8,998	5,352	3,646-	388,912-	219,861	608,773
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Fisheries Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	15,039	15,039	242,892	180,389	62,503-
45005	Cost Recoveries	0	0	0	5,785	0	5,785-
45010	Interest Income	0	0	0	9	0	9-
45035	Other Income	78,662	0	78,662-	250,382	0	250,382-
TOTAL REVENUE		78,662-	15,039-	63,623	499,068-	180,389-	318,679
EXPENSES							
50000	Administration Fee Expense	0	0	0	3,404	0	3,404-
50025	Bank Charges and Interest	0	0	0	101	0	101-
50040	Consulting Fees	269	0	269-	162,713	0	162,713-
50045	Contracted Services	5,000	0	5,000-	32,474	0	32,474-
50055	Equipment Purchases	0	0	0	28,929	0	28,929-
50080	Fuel	0	3,788	3,788	20,802	45,450	24,648
50090	Gifts and Donations	0	0	0	6,822	0	6,822-
50110	IT and Computer Expense	2,829	0	2,829-	20,504	0	20,504-
50120	Materials and Supplies	91	0	91-	6,692	0	6,692-
50125	Meals & Entertainment	0	0	0	780	0	780-
50140	Miscellaneous	0	0	0	3,261-	0	3,261
50155	Reimburseable Expenses	1,123-	0	1,123	27,939-	0	27,939
50165	Repairs and Maintenance	0	0	0	9,012	0	9,012-
50185	Telephone	0	0	0	5,442	0	5,442-
50195	Travel - Staff	0	0	0	217-	0	217
50210	Utilities	0	0	0	1,244	0	1,244-
60000	Wages	15,519	11,791	3,728-	200,114	141,400	58,714-
60005	Wages - EI	343	416	73	3,940	5,529	1,589
60015	Wages - WCB	172	245	73	2,221	3,450	1,229
60020	Wages - Pension	438	579	141	6,311	9,326	3,015
70005	Capital Purchases - Boats	0	18,463-	18,463-	0	0	0
TOTAL EXPENSES		23,539	1,644-	25,183-	480,087	205,155	274,932-
NET SURPLUS & DEFICIT		55,123-	16,683-	38,440	18,980-	24,766	43,746
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TOTAL SURPLUS & DEFICIT		55,123-	16,683-	38,440	18,980-	24,766	43,746
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 605 - Fisheries Sealice Fishing

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 615 - Hatchery Pacific Salmon 19S004

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	1,100	9,582	8,482
TOTAL EXPENSES	0	0	0	1,100	9,582	8,482
NET SURPLUS & DEFICIT	0	0	0	1,100	9,582	8,482
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TOTAL SURPLUS & DEFICIT	0	0	0	1,100	9,582	8,482
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 620 - Fisheries New Emergency Boat

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40010	DFO Revenue	0	0	0	0	216,298	216,298
45035	Other Income	0	0	0	90,077	0	90,077-
TOTAL REVENUE		0	0	0	90,077-	216,298-	126,221-
EXPENSES							
50045	Contracted Services	0	0	0	0	216,661	216,661
50100	Insurance Expense	0	0	0	15,388	0	15,388-
70005	Capital Purchases - Boats	0	0	0	26,528	0	26,528-
TOTAL EXPENSES		0	0	0	41,916	216,661	174,745
NET SURPLUS & DEFICIT		0	0	0	48,161-	364	48,524
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TOTAL SURPLUS & DEFICIT		0	0	0	48,161-	364	48,524
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 630 - Fisheries Business Litigation

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

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40020	FNHA Revenue	0	78,374	78,374	100,000	697,864	597,864
40025	Province of BC Revenue	0	0	0	0	1,375	1,375
40030	NTC Revenue	0	4,631-	4,631-	1,500	306,611	305,111
45005	Cost Recoveries	0	0	0	524	0	524-
45010	Interest Income	0	0	0	20	1,179	1,158
45015	Donation Income	0	0	0	0	2,020	2,020
45035	Other Income	1,600	0	1,600-	39,400	40,483	1,083
TOTAL REVENUE		1,600-	73,743-	72,143-	141,444-	1049,530-	908,086-
EXPENSES							
50000	Administration Fee Expense	0	1,397	1,397	4,991	52,652	47,661
50002	Accommodation	0	0	0	1,627	8,742	7,115
50025	Bank Charges and Interest	0	176	176	354	3,260	2,906
50030	Catering	3,151	9,617	6,466	19,918	87,633	67,715
50040	Consulting Fees	269	0	269-	1,105	7,878	6,773
50045	Contracted Services	5,684	7,353-	13,037-	72,039	171,292	99,253
50075	Freight	250	247	3-	1,055	1,121	66
50080	Fuel	0	194	194	2,038	3,206	1,167
50090	Gifts and Donations	2,750	0	2,750-	4,870	7,576	2,706
50110	IT and Computer Expense	5,618	0	5,618-	23,293	4,182	19,110-
50113	Chimahnah Program	9,964	0	9,964-	227,802-	0	227,802
50114	Uustukyuu Program-1947	0	0	0	233,550	0	233,550-
50115	Legal Fees	100	0	100-	120	0	120-
50120	Materials and Supplies	185	0	185-	17,397	0	17,397-
50125	Meals & Entertainment	0	214	214	578	966	387
50135	Meetings Expense	0	0	0	0	82	82
50136	Mileage	0	218	218	298	1,686	1,388
50140	Miscellaneous	0	0	0	0	1,059	1,060
50155	Reimburseable Expenses	1,717	141	1,576-	4,906	2,727-	7,633-
50165	Repairs and Maintenance	977	152	825-	9,384	687	8,698-
50185	Telephone	0	0	0	6,565	12,467	5,903
50190	Training	0	0	0	295	0	295-
50195	Travel - Staff	1,268	11,526	10,258	13,248	118,453	105,205
50210	Utilities	0	0	0	1,009	3,334	2,325
50215	Water Taxi	1,430	2,611	1,181	15,375	54,859	39,484
50216	Land Taxi	20	0	20-	20	91	71
50440	Internet services	0	0	0	0	1,139	1,139
60000	Wages	9,841	4,049	5,792-	119,601	95,859	23,741-
80000	Social Development - Ntnl Child Ben	0	0	0	0	2,306	2,306
TOTAL EXPENSES		43,225	23,190	20,035-	325,834	637,803	311,969
NET SURPLUS & DEFICIT		41,625	50,554-	92,179-	184,389	411,728-	596,117-
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TOTAL SURPLUS & DEFICIT		41,625	50,554-	92,179-	184,389	411,728-	596,117-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 701 - CCHY Healthy Child Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	26,301	15,611	10,690-
TOTAL REVENUE	0	0	0	26,301-	15,611-	10,690
NET SURPLUS & DEFICIT	0	0	0	26,301-	15,611-	10,690
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TOTAL SURPLUS & DEFICIT	0	0	0	26,301-	15,611-	10,690
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 702 - CCHY Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	145,739	86,516	59,223-
TOTAL REVENUE	0	0	0	145,739-	86,516-	59,223
NET SURPLUS & DEFICIT	0	0	0	145,739-	86,516-	59,223
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TOTAL SURPLUS & DEFICIT	0	0	0	145,739-	86,516-	59,223
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 703 - CCHY Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	109,464	64,980	44,484-
TOTAL REVENUE	0	0	0	109,464-	64,980-	44,484
NET SURPLUS & DEFICIT	0	0	0	109,464-	64,980-	44,484
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TOTAL SURPLUS & DEFICIT	0	0	0	109,464-	64,980-	44,484
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 704 - CCHY Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	112,723	66,918	45,805-
TOTAL REVENUE	0	0	0	112,723-	66,918-	45,805
NET SURPLUS & DEFICIT	0	0	0	112,723-	66,918-	45,805
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	112,723-	66,918-	45,805
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 706 - CCHY Health Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	92,094	54,672	37,422-
TOTAL REVENUE	0	0	0	92,094-	54,672-	37,422
NET SURPLUS & DEFICIT	0	0	0	92,094-	54,672-	37,422
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TOTAL SURPLUS & DEFICIT	0	0	0	92,094-	54,672-	37,422
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	72,872	0	72,872-
TOTAL REVENUE	0	0	0	72,872-	0	72,872
EXPENSES						
50045 Contracted Services	0	0	0	1,280	0	1,280-
50120 Materials and Supplies	0	0	0	7,624	0	7,624-
TOTAL EXPENSES	0	0	0	8,904	0	8,904-
NET SURPLUS & DEFICIT	0	0	0	63,968-	0	63,968
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TOTAL SURPLUS & DEFICIT	0	0	0	63,968-	0	63,968
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 708 - CCHY Special Contracts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	132,375	77,989	54,386-
TOTAL REVENUE	0	0	0	132,375-	77,989-	54,386
NET SURPLUS & DEFICIT	0	0	0	132,375-	77,989-	54,386
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TOTAL SURPLUS & DEFICIT	0	0	0	132,375-	77,989-	54,386
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,896	12,896
40030 NTC Revenue	0	0	0	844,286	176,750	667,536-
TOTAL REVENUE	0	0	0	844,286-	189,646-	654,640
EXPENSES						
50045 Contracted Services	0	0	0	8,636	0	8,636-
50115 Legal Fees	0	0	0	2,614	0	2,614-
50155 Reimburseable Expenses	0	0	0	990	0	990-
50215 Water Taxi	0	0	0	1,775	0	1,775-
TOTAL EXPENSES	0	0	0	14,014	0	14,014-
NET SURPLUS & DEFICIT	0	0	0	830,272-	189,646-	640,626
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TOTAL SURPLUS & DEFICIT	0	0	0	830,272-	189,646-	640,626
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 710 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	3,000	0	3,000-
50120 Materials and Supplies	0	0	0	2,283	0	2,283-
60000 Wages	4,320	0	4,320-	76,005	0	76,005-
TOTAL EXPENSES	4,320	0	4,320-	81,287	0	81,287-
NET SURPLUS & DEFICIT	4,320	0	4,320-	81,287	0	81,287-
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TOTAL SURPLUS & DEFICIT	4,320	0	4,320-	81,287	0	81,287-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 711 - CCHY Drinking Water Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	16,763	9,686	7,077-
TOTAL REVENUE	0	0	0	16,763-	9,686-	7,077
NET SURPLUS & DEFICIT	0	0	0	16,763-	9,686-	7,077
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TOTAL SURPLUS & DEFICIT	0	0	0	16,763-	9,686-	7,077
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 712 - CCHY Child Welfare

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	105,000	61,863	43,138-
TOTAL REVENUE	0	0	0	105,000-	61,863-	43,138
NET SURPLUS & DEFICIT	0	0	0	105,000-	61,863-	43,138
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TOTAL SURPLUS & DEFICIT	0	0	0	105,000-	61,863-	43,138
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 715 - CCHY Aboriginal Justice

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
45035	Other Income	0	0	0	616,130	38,141	577,989-
TOTAL REVENUE		0	0	0	616,130-	38,141-	577,989
EXPENSES							
50002	Accommodation	0	0	0	418	0	418-
50030	Catering	1,380	0	1,380-	1,930	0	1,930-
50045	Contracted Services	0	0	0	10,854	0	10,854-
50080	Fuel	0	0	0	435	0	435-
50120	Materials and Supplies	221	0	221-	1,964	0	1,964-
50125	Meals & Entertainment	0	0	0	685	0	685-
50136	Mileage	0	0	0	653	0	653-
50155	Reimburseable Expenses	0	0	0	76,987-	0	76,987
50185	Telephone	0	0	0	375	0	375-
50190	Training	0	0	0	700	0	700-
50195	Travel - Staff	0	0	0	11,857	0	11,857-
50215	Water Taxi	20	0	20-	580	0	580-
60000	Wages	39,890	0	39,890-	141,609	0	141,609-
TOTAL EXPENSES		41,510	0	41,510-	95,073	0	95,073-
NET SURPLUS & DEFICIT		41,510	0	41,510-	521,057-	38,141-	482,917
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		41,510	0	41,510-	521,057-	38,141-	482,917
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 720 - CCHY Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	300	0	300-
60000 Wages	8,498	0	8,498-	87,017	0	87,017-
TOTAL EXPENSES	8,498	0	8,498-	87,317	0	87,317-
NET SURPLUS & DEFICIT	8,498	0	8,498-	87,317	0	87,317-
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TOTAL SURPLUS & DEFICIT	8,498	0	8,498-	87,317	0	87,317-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	87	0	87-
50185 Telephone	0	0	0	84	0	84-
TOTAL EXPENSES	0	0	0	171	0	171-
NET SURPLUS & DEFICIT	0	0	0	171	0	171-
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TOTAL SURPLUS & DEFICIT	0	0	0	171	0	171-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 735 - CCHY Child & Youth Worker

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50120	Materials and Supplies	0	0	0	1,436	0	1,436-
50155	Reimburseable Expenses	117	0	117-	117	0	117-
50185	Telephone	0	0	0	252	0	252-
50195	Travel - Staff	0	0	0	565	0	565-
50215	Water Taxi	60	0	60-	60	0	60-
TOTAL EXPENSES		177	0	177-	2,431	0	2,431-
NET SURPLUS & DEFICIT		177	0	177-	2,431	0	2,431-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		177	0	177-	2,431	0	2,431-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	234	0	234-
50155 Reimburseable Expenses	0	0	0	128	0	128-
50215 Water Taxi	1,090	0	1,090-	2,930	0	2,930-
60000 Wages	3,520	0	3,520-	42,440	0	42,440-
TOTAL EXPENSES	4,610	0	4,610-	45,732	0	45,732-
NET SURPLUS & DEFICIT	4,610	0	4,610-	45,732	0	45,732-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	4,610	0	4,610-	45,732	0	45,732-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	17,857	17,857
40025 Province of BC Revenue	0	0	0	1,696	1,649	46-
40030 NTC Revenue	0	0	0	0	8,838	8,838
TOTAL REVENUE	0	0	0	1,696-	28,344-	26,648-
NET SURPLUS & DEFICIT	0	0	0	1,696-	28,344-	26,648-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	1,696-	28,344-	26,648-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	500	0	500-
TOTAL REVENUE	0	0	0	500-	0	500
EXPENSES						
50030 Catering	505	0	505-	505	0	505-
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	250	0	250-	940	0	940-
TOTAL EXPENSES	755	0	755-	5,370	0	5,370-
NET SURPLUS & DEFICIT	755	0	755-	4,870	0	4,870-
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TOTAL SURPLUS & DEFICIT	755	0	755-	4,870	0	4,870-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	3,788	3,788	0	45,450	45,450
TOTAL REVENUE	0	3,788-	3,788-	0	45,450-	45,450-
NET SURPLUS & DEFICIT	0	3,788-	3,788-	0	45,450-	45,450-
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TOTAL SURPLUS & DEFICIT	0	3,788-	3,788-	0	45,450-	45,450-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50185 Telephone	0	0	0	67	0	67-
60000 Wages	3,531	0	3,531-	46,203	0	46,203-
TOTAL EXPENSES	3,531	0	3,531-	46,270	0	46,270-
NET SURPLUS & DEFICIT	3,531	0	3,531-	46,270	0	46,270-
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TOTAL SURPLUS & DEFICIT	3,531	0	3,531-	46,270	0	46,270-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 778 - CAI-Community Counselling

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 780 - CCHY Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	30,300	30,300
40030 NTC Revenue	0	0	0	0	318,150	318,150
TOTAL REVENUE	0	0	0	0	348,450-	348,450-
NET SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 781 - CCHY Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	25,250	25,250
TOTAL REVENUE	0	0	0	0	25,250-	25,250-
NET SURPLUS & DEFICIT	0	0	0	0	25,250-	25,250-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,250-	25,250-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 782 - CCHY Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	500,000	0	500,000-
50045 Contracted Services	0	0	0	236	0	236-
TOTAL EXPENSES	0	0	0	500,236	0	500,236-
NET SURPLUS & DEFICIT	0	0	0	500,236	0	500,236-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	500,236	0	500,236-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 786 - CCHY Young Women's Warrior

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	1,908	0	1,908-
TOTAL REVENUE	0	0	0	1,908-	0	1,908
NET SURPLUS & DEFICIT	0	0	0	1,908-	0	1,908
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	1,908-	0	1,908
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 789 - CCHY Maatsquiaht Detox

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 790 - CCHY Uustukyuu 2489

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	20	0	20-
NET SURPLUS & DEFICIT	0	0	0	20	0	20-
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TOTAL SURPLUS & DEFICIT	0	0	0	20	0	20-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 791 - Managed Harm Reduction Program

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	17,463	0	17,463-
50080	Fuel	0	0	0	137	0	137-
50115	Legal Fees	0	0	0	1,441	0	1,441-
50120	Materials and Supplies	0	0	0	1,406	0	1,406-
50155	Reimburseable Expenses	0	0	0	2,812	0	2,812-
50195	Travel - Staff	0	0	0	144	0	144-
50215	Water Taxi	0	0	0	800	0	800-
TOTAL EXPENSES		0	0	0	24,203	0	24,203-
NET SURPLUS & DEFICIT		0	0	0	24,203	0	24,203-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	24,203	0	24,203-
		==========	==========	==========	==========	==========	==========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	250	0	250-
50040 Consulting Fees	0	0	0	2,100	0	2,100-
50095 Honoraria	0	0	0	150	0	150-
50115 Legal Fees	0	0	0	32,838	0	32,838-
50195 Travel - Staff	0	0	0	196	0	196-
TOTAL EXPENSES	0	0	0	35,535	0	35,535-
NET SURPLUS & DEFICIT	0	0	0	35,535	0	35,535-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	35,535	0	35,535-
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 805 - Fisheries Taaqwiihak

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

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 815 - ADMIN Matromonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	0	0	0	40	40
NET SURPLUS & DEFICIT	0	0	0	0	40	40
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40
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Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - ADMIN Economic Development Patuuk

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	2,108	2,108	13,980	25,250	11,270
TOTAL REVENUE	0	2,108-	2,108-	13,980-	25,250-	11,270-
EXPENSES						
50025 Bank Charges and Interest	0	0	0	66	0	66-
TOTAL EXPENSES	0	0	0	66	0	66-
NET SURPLUS & DEFICIT	0	2,108-	2,108-	13,914-	25,250-	11,336-
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TOTAL SURPLUS & DEFICIT	0	2,108-	2,108-	13,914-	25,250-	11,336-
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