

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	691,509	666,828	24,681-
45010 Interest Income	0	0	0	653	0	653-
45020 Rental Income	0	0	0	3,588	0	3,588-
TOTAL REVENUE	0	0	0	695,750-	666,828-	28,922
EXPENSES						
50000 Administration Fee Expense	0	22,938	22,938	14,993	302,548	287,555
50002 Accommodation	0	3,285	3,285	255-	44,272	44,527
50005 Accounting and Audit Fees	0	0	0	0	87,102	87,102
50020 Bad Debt	0	0	0	0	1,344	1,344
50025 Bank Charges and Interest	0	17,654	17,654	297	183,887	183,590
50030 Catering	0	915	915	205	17,191	16,986
50035 Community Support	0	0	0	0	5,050	5,050
50040 Consulting Fees	0	42,011	42,011	214	528,082	527,868
50045 Contracted Services	0	20,924	20,924	18,588	36,696	18,108
50055 Equipment Purchases	0	0	0	0	4,846	4,846
50060 Equipment Rentals and Leases	0	0	0	886	170	717-
50075 Freight	0	4,947	4,947	75	7,631	7,556
50080 Fuel	0	3,070	3,070	0	10,196	10,196
50085 Funeral Expenses	0	0	0	0	2,628	2,628
50090 Gifts and Donations	0	0	0	837	1,010-	1,847-
50100 Insurance Expense	0	32,965	32,965	0	337,936	337,936
50110 IT and Computer Expense	0	188	188	0	12,946	12,946
50115 Legal Fees	0	0	0	4,390	10,205-	14,595-
50120 Materials and Supplies	0	10,741	10,741	3,605	53,770	50,165
50125 Meals & Entertainment	0	194	194	0	11,044	11,044
50136 Mileage	0	346	346	0	7,178	7,178
50140 Miscellaneous	0	140	140	357	32,150-	32,507-
50150 Property Taxes	0	0	0	7,046	1,232	5,814-
50155 Reimbursable Expenses	0	16,825-	16,825-	1,758-	49,022-	47,264-
50160 Rent Expense	0	1,037	1,037	0	7,649	7,649
50165 Repairs and Maintenance	0	9,473	9,473	0	19,434	19,434
50185 Telephone	0	5,239	5,239	0	41,150	41,150
50195 Travel - Staff	0	18,712	18,712	1,445	138,623	137,178
50200 Travel - Council	0	0	0	0	1,330	1,330
50210 Utilities	0	21,157	21,157	0	170,892	170,892
50215 Water Taxi	0	1,520	1,520	1,120	44,821-	45,941-
50220 Specific Claims Tribunal	0	0	0	0	2,228	2,228
50330 Repatriation	0	0	0	0	871	871
50335 Matrimonial Real Property	0	12,625-	12,625-	0	12,625-	12,625-
50440 Internet services	16,215-	13,103-	3,112	67,142-	123,317-	56,175-
60000 Wages	0	139,894	139,894	291,445	1679,589	1388,144
60005 Wages - EI	0	1,406	1,406	2,406	31,325	28,919
60015 Wages - WCB	0	821	821	1,207	10,931	9,724
60020 Wages - Pension	0	3,304	3,304	7,035	64,503	57,468
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,037	1,037
80000 Social Development - Ntnl Child Ben	0	10,545	10,545	0	95,455	95,455
80020 Social Development - Other Expenses	0	566	566	0	9,395	9,395
TOTAL EXPENSES	16,215-	331,442	347,657	286,996	3657,011	3370,015
NET SURPLUS & DEFICIT	16,215-	331,442	347,657	408,754-	2990,183	3398,937

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	16,215-	331,442	347,657	408,754-	2990,183	3398,937

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,928	12,870	58-
TOTAL REVENUE	0	0	0	12,928-	12,870-	58
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	505	505
50002 Accommodation	0	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	504	504	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	0	0	0	10,143	10,143
TOTAL EXPENSES	0	504	504	0	15,248	15,248
NET SURPLUS & DEFICIT	0	504	504	12,928-	2,378	15,306
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TOTAL SURPLUS & DEFICIT	0	504	504	12,928-	2,378	15,306
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 111 - COVID-19-Homeless

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 113 - Jordan's Principle Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	146	0	146-
50120 Materials and Supplies	0	0	0	170	0	170-
50195 Travel - Staff	0	0	0	235	0	235-
TOTAL EXPENSES	0	0	0	551	0	551-
NET SURPLUS & DEFICIT	0	0	0	551	0	551-
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TOTAL SURPLUS & DEFICIT	0	0	0	551	0	551-
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 117 - COVID Ph.2 202011

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 118 - ADMIN-COVID Mental Health

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 137 - ADMIN Khalsa Aid Project

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - ADMIN Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	466	0	466-
50025 Bank Charges and Interest	0	0	0	6	0	6-
50120 Materials and Supplies	0	0	0	54	0	54-
50185 Telephone	0	0	0	1,440	0	1,440-
50200 Travel - Council	0	0	0	944	0	944-
TOTAL EXPENSES	0	0	0	2,910	0	2,910-
NET SURPLUS & DEFICIT	0	0	0	2,910	0	2,910-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,910	0	2,910-
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	183	0	183-
50030 Catering	0	0	0	210	0	210-
50090 Gifts and Donations	0	0	0	1,250	0	1,250-
50095 Honoraria	0	0	0	8,640	0	8,640-
50185 Telephone	0	0	0	150	0	150-
50200 Travel - Council	0	0	0	8,633	0	8,633-
50215 Water Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	49,961	0	49,961-
60005 Wages - EI	0	0	0	1,539	0	1,539-
60015 Wages - WCB	0	0	0	772	0	772-
60020 Wages - Pension	0	0	0	4,227	0	4,227-
TOTAL EXPENSES	0	0	0	75,604	0	75,604-
NET SURPLUS & DEFICIT	0	0	0	75,604	0	75,604-
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TOTAL SURPLUS & DEFICIT	0	0	0	75,604	0	75,604-
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - ADMIN Deputy Chief Councillor

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 170 - ADMIN Committees

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 193 - ADMIN AGM

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 199 - Admin Digitization

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	139,809	139,809	279,275	1677,714	1398,439
TOTAL REVENUE	0	139,809-	139,809-	279,275-	1677,714-	1398,439-
EXPENSES						
50000 Administration Fee Expense	0	2,277	2,277	4,748	34,345	29,597
50002 Accommodation	0	0	0	0	1,084	1,084
50025 Bank Charges and Interest	0	422	422	0	5,002	5,002
50040 Consulting Fees	0	2,812	2,812	0	7,878	7,878
50045 Contracted Services	0	0	0	3,806	2,316	1,490-
50110 IT and Computer Expense	0	0	0	0	3,879	3,879
50120 Materials and Supplies	0	0	0	0	4,248	4,248
50140 Miscellaneous	0	355	355	0	1,854-	1,854-
50185 Telephone	0	0	0	0	7,363	7,363
50210 Utilities	0	794	794	1,009	4,073	3,065
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	545	545	8,810	48,353	39,543
TOTAL EXPENSES	0	7,204	7,204	18,372	117,826	99,453
NET SURPLUS & DEFICIT	0	132,605-	132,605-	260,903-	1559,888-	1298,986-
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TOTAL SURPLUS & DEFICIT	0	132,605-	132,605-	260,903-	1559,888-	1298,986-
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,515	2,515
50030 Catering	0	0	0	0	455	455
50045 Contracted Services	0	0	0	0	5,050	5,050
50125 Meals & Entertainment	0	82	82	0	82	82
50136 Mileage	0	221	221	0	221	221
50140 Miscellaneous	0	35	35	0	35	35
50160 Rent Expense	0	0	0	0	2,545	2,545
50195 Travel - Staff	0	0	0	0	2,411	2,411
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	3,075	3,075	0	23,783	23,783
60005 Wages - EI	0	72	72	0	537	537
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	44	44	0	281	281
TOTAL EXPENSES	0	3,530	3,530	0	37,981	37,981
NET SURPLUS & DEFICIT	0	3,530	3,530	0	37,981	37,981
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TOTAL SURPLUS & DEFICIT	0	3,530	3,530	0	37,981	37,981
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 215 - CCHY Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	9,285	9,285	0	111,426	111,426
TOTAL REVENUE	0	9,285-	9,285-	0	111,426-	111,426-
EXPENSES						
50030 Catering	0	0	0	0	687	687
50045 Contracted Services	0	0	0	0	505	505
50120 Materials and Supplies	0	0	0	0	91	91
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	236	236
50155 Reimbursable Expenses	0	0	0	198	0	198-
50195 Travel - Staff	0	0	0	0	3,265	3,265
50215 Water Taxi	0	61	61	0	323	323
60000 Wages	0	3,507	3,507	12,500	57,751	45,251
60005 Wages - EI	0	163	163	510	2,358	1,849
60015 Wages - WCB	0	96	96	256	1,339	1,083
TOTAL EXPENSES	0	3,826	3,826	13,463	66,780	53,317
NET SURPLUS & DEFICIT	0	5,459-	5,459-	13,463	44,646-	58,109-
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TOTAL SURPLUS & DEFICIT	0	5,459-	5,459-	13,463	44,646-	58,109-
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	101	101
50050 Cultural Expense	0	0	0	0	253	253
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	175	175
50110 IT and Computer Expense	0	0	0	0	124	124
50120 Materials and Supplies	0	0	0	0	6,898	6,898
50195 Travel - Staff	0	0	0	0	3,318	3,318
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	11,869	11,869	0	202,618	202,618
60005 Wages - EI	0	555	555	982	7,097	6,115
60010 Wages - CPP	0	0	0	0	1,091	1,091
60015 Wages - WCB	0	326	326	493	4,208	3,715
60020 Wages - Pension	0	826	826	1,446	9,399	7,952
TOTAL EXPENSES	0	13,576	13,576	2,922	235,322	232,401
NET SURPLUS & DEFICIT	0	13,576	13,576	2,922	235,322	232,401
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TOTAL SURPLUS & DEFICIT	0	13,576	13,576	2,922	235,322	232,401
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	2,230	2,230	0	26,772	26,772
TOTAL REVENUE	0	2,230-	2,230-	0	26,772-	26,772-
EXPENSES						
50045 Contracted Services	0	2,525	2,525	0	17,675	17,675
50060 Equipment Rentals and Leases	0	505	505	0	1,414	1,414
50065 Fees and Dues	0	0	0	0	1,541	1,541
50075 Freight	0	10	10	0	10	10
50080 Fuel	0	0	0	0	1,818	1,818
50120 Materials and Supplies	0	16,002	16,002	0	25,172	25,172
50140 Miscellaneous	0	0	0	0	5,757	5,757
50160 Rent Expense	0	505	505	0	505	505
50195 Travel - Staff	0	2,031	2,031	0	12,487	12,487
50215 Water Taxi	0	404	404	0	3,081	3,081
60000 Wages	0	0	0	0	29,729	29,729
TOTAL EXPENSES	0	21,983	21,983	0	99,189	99,189
NET SURPLUS & DEFICIT	0	19,753	19,753	0	72,417	72,417
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TOTAL SURPLUS & DEFICIT	0	19,753	19,753	0	72,417	72,417
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Period Ending: July/2021

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	0	3	3
TOTAL REVENUE	0	0	0	0	3-	3-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	74	74
50002 Accommodation	60-	98,686	98,746	105,549	935,294	829,746
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	176	176	0	1,144	1,144
50120 Materials and Supplies	0	0	0	742	4,161	3,419
50125 Meals & Entertainment	4,781	42,565	37,785	89,320	533,149	443,829
50136 Mileage	2,438	21,585	19,146	42,230	238,269	196,040
50140 Miscellaneous	0	0	0	0	392	392
50145 Patient Travel	0	139-	139-	591	3,546-	4,137-
50168 Water taxi-2	0	31,648	31,648	0	430,129	430,129
50185 Telephone	0	963	963	0	963	963
50195 Travel - Staff	0	15,073	15,073	2,140	156,500	154,360
50215 Water Taxi	0	49,709	49,709	132,735	921,868	789,133
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	5,858	5,858	12,558	73,249	60,691
60005 Wages - EI	0	134	134	278	1,674	1,396
60015 Wages - WCB	0	79	79	139	967	827
60020 Wages - Pension	0	568	568	1,432	7,346	5,914
TOTAL EXPENSES	7,159	266,905	259,746	387,714	3302,080	2914,366
NET SURPLUS & DEFICIT	7,159	266,905	259,746	387,714	3302,077	2914,363
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TOTAL SURPLUS & DEFICIT	7,159	266,905	259,746	387,714	3302,077	2914,363
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 255 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	112	112
50030 Catering	0	0	0	0	152	152
50040 Consulting Fees	0	0	0	0	540	540
50075 Freight	0	0	0	0	152	152
50120 Materials and Supplies	0	0	0	0	2,632	2,632
50195 Travel - Staff	0	0	0	0	3,669	3,669
50215 Water Taxi	0	0	0	760	636	124-
60000 Wages	0	6,672	6,672	0	56,114	56,114
60005 Wages - EI	0	155	155	0	2,182	2,182
60015 Wages - WCB	0	95	95	0	1,345	1,345
60020 Wages - Pension	0	308	308	0	6,106	6,106
TOTAL EXPENSES	0	7,231	7,231	760	73,640	72,880
NET SURPLUS & DEFICIT	0	7,231	7,231	760	73,640	72,880
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TOTAL SURPLUS & DEFICIT	0	7,231	7,231	760	73,640	72,880
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Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 265 - CCHY Primary Health Care

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	0	14,495	14,495
50045 Contracted Services	0	3,222	3,222	0	20,759	20,759
50050 Cultural Expense	0	0	0	0	1,364	1,364
50075 Freight	0	0	0	0	2,020	2,020
50080 Fuel	0	0	0	0	452	452
50120 Materials and Supplies	0	0	0	0	17,762	17,762
50190 Training	0	0	0	0	2,525	2,525
50215 Water Taxi	0	0	0	0	2,969	2,969
50216 Land Taxi	0	0	0	0	498	498
TOTAL EXPENSES	0	3,222	3,222	0	62,845	62,845
NET SURPLUS & DEFICIT	0	3,222	3,222	0	62,845	62,845
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TOTAL SURPLUS & DEFICIT	0	3,222	3,222	0	62,845	62,845
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - SD Social Development Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1500,352	1512,884	12,532
TOTAL REVENUE	0	0	0	1500,352-	1512,884-	12,532-
EXPENSES						
50000 Administration Fee Expense	0	4,012	4,012	4,748	35,950	31,202
50025 Bank Charges and Interest	0	0	0	0	375	375
50040 Consulting Fees	0	2,812	2,812	0	7,878	7,878
50045 Contracted Services	0	0	0	9,480	2,316	7,164-
50110 IT and Computer Expense	0	0	0	0	3,879	3,879
50120 Materials and Supplies	0	0	0	742	6,636	5,893
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	124	124
50140 Miscellaneous	0	0	0	3,615	0	3,615-
50185 Telephone	0	963	963	0	9,246	9,246
50195 Travel - Staff	0	0	0	0	53	53
50210 Utilities	0	794	794	1,009	3,744	2,735
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	24,806	24,806	47,606	267,635	220,029
60005 Wages - EI	0	571	571	1,053	6,342	5,289
60015 Wages - WCB	0	336	336	528	3,826	3,297
60020 Wages - Pension	0	1,362	1,362	3,631	19,220	15,589
TOTAL EXPENSES	0	35,655	35,655	72,412	368,586	296,174
NET SURPLUS & DEFICIT	0	35,655	35,655	1427,940-	1144,298-	283,642
=====						
TOTAL SURPLUS & DEFICIT	0	35,655	35,655	1427,940-	1144,298-	283,642
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	112,570	112,570
TOTAL REVENUE	0	0	0	0	112,570-	112,570-
EXPENSES						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	60,404	45,303	15,101-	245,605	605,609	360,004
80010 Social Development - Rent Expense	7,341	10,990	3,649	32,192	122,389	90,197
80015 Social Development - Utilities	2,448	6,925	4,476	26,809	99,180	72,371
80020 Social Development - Other Expenses	0	76	76	600	7,634	7,034
TOTAL EXPENSES	70,193	63,293	6,900-	305,206	834,812	529,607
NET SURPLUS & DEFICIT	70,193	63,293	6,900-	305,206	722,243	417,037
=====						
TOTAL SURPLUS & DEFICIT	70,193	63,293	6,900-	305,206	722,243	417,037
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	42,834	0	42,834-
TOTAL REVENUE	0	0	0	42,834-	0	42,834
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	117	117
50136 Mileage	0	0	0	0	281	281
50140 Miscellaneous	0	0	0	0	70	70
60000 Wages	0	21,564	21,564	36,937	292,558	255,620
60005 Wages - EI	0	566	566	1,064	7,275	6,211
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	0	329	329	534	4,187	3,653
60020 Wages - Pension	0	680	680	1,285	8,142	6,857
TOTAL EXPENSES	0	23,139	23,139	39,820	312,663	272,843
NET SURPLUS & DEFICIT	0	23,139	23,139	3,014-	312,663	315,677
=====						
TOTAL SURPLUS & DEFICIT	0	23,139	23,139	3,014-	312,663	315,677
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	522,194	522,194
45010 Interest Income	0	0	0	2,191	0	2,191-
TOTAL REVENUE	0	0	0	2,191-	522,194-	520,004-
EXPENSES						
50025 Bank Charges and Interest	0	82	82	248	1,108	860
50045 Contracted Services	0	0	0	1,638	1,849	212
50195 Travel - Staff	0	0	0	0	293	293
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,366	1,366
TOTAL EXPENSES	0	82	82	1,886	4,636	2,750
NET SURPLUS & DEFICIT	0	82	82	305-	517,558-	517,253-
=====						
TOTAL SURPLUS & DEFICIT	0	82	82	305-	517,558-	517,253-
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 410 - Capital WWTP Phase 1

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

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

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 428 - Capital Safe Home DL363

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

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

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	1557,083	1557,083	942,550	18685,004	17742,454
45005 Cost Recoveries	0	0	0	6,861	0	6,861-
TOTAL REVENUE	0	1557,083-	1557,083-	949,411-	18685,004-	17735,593-
EXPENSES						
50045 Contracted Services	0	2000,000	2000,000	837,187	13314,574	12477,387
50215 Water Taxi	0	0	0	0	354	354
60000 Wages	0	16,660	16,660	42,425	202,487	160,062
60005 Wages - EI	0	146	146	941	3,812	2,871
60010 Wages - CPP	0	46	46	0	716	716
60015 Wages - WCB	0	72	72	472	1,876	1,404
TOTAL EXPENSES	0	2016,924	2016,924	881,025	13523,819	12642,794
NET SURPLUS & DEFICIT	0	459,841	459,841	68,386-	5161,185-	5092,799-
=====						
TOTAL SURPLUS & DEFICIT	0	459,841	459,841	68,386-	5161,185-	5092,799-
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1565,500	1565,500
TOTAL REVENUE	0	0	0	0	1565,500-	1565,500-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,961	5,961
50045 Contracted Services	0	6,330	6,330	35,555	592,244	556,689
TOTAL EXPENSES	0	6,330	6,330	35,555	598,205	562,650
NET SURPLUS & DEFICIT	0	6,330	6,330	35,555	967,295-	1002,850-
=====						
TOTAL SURPLUS & DEFICIT	0	6,330	6,330	35,555	967,295-	1002,850-
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 456 - Capital Ciitapi BC Housing Society

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,661	11,661
TOTAL REVENUE	0	0	0	0	11,661-	11,661-
EXPENSES						
50055 Equipment Purchases	0	0	0	0	1,011	1,011
50080 Fuel	0	0	0	0	2,823	2,823
50155 Reimbursable Expenses	0	0	0	0	218	218
50165 Repairs and Maintenance	0	0	0	0	3,230	3,230
60000 Wages	0	7,528	7,528	50,310	107,226	56,916
TOTAL EXPENSES	0	7,528	7,528	50,310	114,508	64,198
NET SURPLUS & DEFICIT	0	7,528	7,528	50,310	102,846	52,537
=====						
TOTAL SURPLUS & DEFICIT	0	7,528	7,528	50,310	102,846	52,537
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 501 - T-bird Hall Floor&Drainage

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 510 - O&M Staff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	79	0	79-
50080 Fuel	0	0	0	117	0	117-
50125 Meals & Entertainment	0	0	0	31	0	31-
50155 Reimbursable Expenses	0	0	0	1,498	0	1,498-
50168 Water taxi-2	0	0	0	20	0	20-
50215 Water Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	29,259	0	29,259-
TOTAL EXPENSES	0	0	0	31,044	0	31,044-
NET SURPLUS & DEFICIT	0	0	0	31,044	0	31,044-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	31,044	0	31,044-
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 525 - O&M Fisheries Building

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 530 - O&M Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	10,465	0	10,465-
50055 Equipment Purchases	0	4,208	4,208	0	50,500	50,500
50075 Freight	0	420	420	0	5,050	5,050
50080 Fuel	0	0	0	1,609	0	1,609-
50120 Materials and Supplies	0	0	0	952	0	952-
50168 Water taxi-2	0	0	0	400	0	400-
70025 Capital Purchases - Vehicles	0	4,208	4,208	0	50,500	50,500
TOTAL EXPENSES	0	8,835	8,835	13,426	106,050	92,624
NET SURPLUS & DEFICIT	0	8,835	8,835	13,426	106,050	92,624
=====						
TOTAL SURPLUS & DEFICIT	0	8,835	8,835	13,426	106,050	92,624
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	416,144	416,144
TOTAL REVENUE	0	0	0	0	416,144-	416,144-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,094	1,094
50002 Accommodation	0	0	0	0	152	152
50045 Contracted Services	0	0	0	1,200	17,428	16,228
50055 Equipment Purchases	0	0	0	0	2,543	2,543
50075 Freight	0	0	0	0	6,659	6,659
50080 Fuel	0	0	0	0	947	947
50120 Materials and Supplies	0	1,073	1,073	2,676	12,189	9,512
50125 Meals & Entertainment	0	0	0	0	1,021	1,021
50155 Reimbursable Expenses	0	109	109	0	112	112
50210 Utilities	0	0	0	0	248	248
50215 Water Taxi	0	0	0	0	1,252	1,252
60000 Wages	0	9,648	9,648	27,861	180,826	152,965
60005 Wages - EI	0	269	269	1,338	5,193	3,855
60015 Wages - WCB	0	148	148	671	2,783	2,111
60020 Wages - Pension	0	666	666	1,225	11,247	10,022
TOTAL EXPENSES	0	11,912	11,912	34,972	243,695	208,723
NET SURPLUS & DEFICIT	0	11,912	11,912	34,972	172,449-	207,422-
=====						
TOTAL SURPLUS & DEFICIT	0	11,912	11,912	34,972	172,449-	207,422-
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 545 - O&M Water Line Repairs

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 570 - Ahousaht Search & Rescue

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 575 - Ahousaht Emergency

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 590 - O&M Sewer

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - O&M Garbage Dump

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	105,858	105,858
TOTAL REVENUE	0	0	0	0	105,858-	105,858-
EXPENSES						
50045 Contracted Services	0	10,737	10,737	2,600	70,215	67,615
50075 Freight	0	0	0	0	2,626	2,626
50080 Fuel	0	0	0	0	83	83
50155 Reimbursable Expenses	0	0	0	0	355	355
50215 Water Taxi	0	0	0	0	81	81
50216 Land Taxi	0	0	0	0	303	303
TOTAL EXPENSES	0	10,737	10,737	2,600	73,664	71,064
NET SURPLUS & DEFICIT	0	10,737	10,737	2,600	32,194-	34,794-
=====						
TOTAL SURPLUS & DEFICIT	0	10,737	10,737	2,600	32,194-	34,794-
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 598 - O&M Band skiff

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - O&M Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	177	0	177-
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	177-	0	177
EXPENSES						
50000 Administration Fee Expense	0	803	803	4,748	33,789	29,041
50002 Accommodation	0	1,727	1,727	0	12,014	12,014
50025 Bank Charges and Interest	0	90	90	39	1,170	1,131
50030 Catering	0	0	0	420	880	460
50040 Consulting Fees	0	2,812	2,812	0	9,017	9,017
50045 Contracted Services	0	0	0	8,828	47,065	38,237
50055 Equipment Purchases	0	0	0	0	1,030	1,030
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	88	88	0	3,158	3,158
50080 Fuel	0	0	0	0	2,502	2,502
50110 IT and Computer Expense	0	0	0	0	3,305	3,305
50115 Legal Fees	0	0	0	0	705	705
50120 Materials and Supplies	0	536	536	22,838	15,073	7,764-
50155 Reimbursable Expenses	0	0	0	0	8,551	8,551
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	0	0	0	1,560	0	1,560-
50185 Telephone	0	963	963	0	12,663	12,663
50195 Travel - Staff	0	705	705	0	22,788	22,788
50200 Travel - Council	0	0	0	0	422	422
50210 Utilities	0	955	955	1,009	11,699	10,690
50215 Water Taxi	0	121	121	600	8,302	7,702
50216 Land Taxi	0	10	10	0	30	30
60000 Wages	0	0	0	0	2,325	2,325
TOTAL EXPENSES	0	8,810	8,810	41,132	219,861	178,728
NET SURPLUS & DEFICIT	0	8,810	8,810	40,955	219,861	178,906
=====						
TOTAL SURPLUS & DEFICIT	0	8,810	8,810	40,955	219,861	178,906
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	15,032	15,032	91,081	180,389	89,308
45005 Cost Recoveries	0	0	0	2,778	0	2,778-
45010 Interest Income	0	0	0	1	0	1-
TOTAL REVENUE	0	15,032-	15,032-	93,859-	180,389-	86,530-
EXPENSES						
50000 Administration Fee Expense	0	0	0	4,748	0	4,748-
50025 Bank Charges and Interest	0	0	0	6	0	6-
50045 Contracted Services	0	0	0	22,606	0	22,606-
50080 Fuel	0	3,788	3,788	3,707	45,450	41,743
50120 Materials and Supplies	0	0	0	102	0	102-
50195 Travel - Staff	0	0	0	217-	0	217
50210 Utilities	0	0	0	1,009	0	1,009-
60000 Wages	0	11,783	11,783	54,039	141,400	87,361
60005 Wages - EI	0	448	448	1,195	5,529	4,333
60015 Wages - WCB	0	266	266	600	3,450	2,850
60020 Wages - Pension	0	775	775	1,671	9,326	7,655
TOTAL EXPENSES	0	17,059	17,059	89,466	205,155	115,690
NET SURPLUS & DEFICIT	0	2,027	2,027	4,394-	24,766	29,160
=====						
TOTAL SURPLUS & DEFICIT	0	2,027	2,027	4,394-	24,766	29,160
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 605 - Fisheries Sealice Fishing

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 630 - Fisheries Business Litigation

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	697,864	697,864
40025 Province of BC Revenue	0	0	0	0	1,375	1,375
40030 NTC Revenue	0	0	0	150	306,611	306,461
45005 Cost Recoveries	0	0	0	524	0	524-
45010 Interest Income	0	250	250	0	1,179	1,179
45015 Donation Income	0	0	0	0	2,020	2,020
45035 Other Income	0	24,611	24,611	0	40,483	40,483
TOTAL REVENUE	0	24,861-	24,861-	674-	1049,530-	1048,856-
EXPENSES						
50000 Administration Fee Expense	0	5,811	5,811	4,748	52,652	47,904
50002 Accommodation	0	0	0	0	8,742	8,742
50025 Bank Charges and Interest	0	175	175	3	3,260	3,257
50030 Catering	0	7,193	7,193	2,128	87,633	85,505
50040 Consulting Fees	0	2,812	2,812	0	7,878	7,878
50045 Contracted Services	0	6,541	6,541	24,121	171,292	147,171
50075 Freight	0	227	227	305	1,121	816
50080 Fuel	0	0	0	0	3,206	3,206
50090 Gifts and Donations	0	0	0	150	7,576	7,426
50110 IT and Computer Expense	0	0	0	0	4,182	4,182
50114 Uustukyuu Program-1947	0	0	0	179,218	0	179,218-
50120 Materials and Supplies	0	0	0	5,933	0	5,933-
50125 Meals & Entertainment	0	185	185	118	966	847
50135 Meetings Expense	0	0	0	0	82	82
50136 Mileage	0	254	254	0	1,686	1,686
50140 Miscellaneous	0	35	35	0	1,059	1,059
50155 Reimbursable Expenses	0	0	0	519	2,727-	3,246-
50165 Repairs and Maintenance	0	20	20	600	687	87
50185 Telephone	0	963	963	0	12,467	12,467
50195 Travel - Staff	0	11,241	11,241	1,611-	118,453	120,064
50210 Utilities	0	0	0	1,009	3,334	2,325
50215 Water Taxi	0	3,297	3,297	2,140	54,859	52,719
50216 Land Taxi	0	40	40	0	91	91
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	14,868	14,868	22,408	95,859	73,451
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,306	2,306
TOTAL EXPENSES	0	53,661	53,661	241,788	637,803	396,015
NET SURPLUS & DEFICIT	0	28,800	28,800	241,114	411,728-	652,841-
=====						
TOTAL SURPLUS & DEFICIT	0	28,800	28,800	241,114	411,728-	652,841-
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 778 - CAI-Community Counselling

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

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

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 787 - CCHY Giving Voices

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 788 - CCHY Physician Engagement

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

Period Ending: July/2021

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 789 - CCHY Maatsquiaht Detox

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 790 - CCHY Uustukyuu 2489

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 791 - Managed Harm Reduction Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	17,463	0	17,463-
50080 Fuel	0	0	0	60	0	60-
50115 Legal Fees	0	0	0	1,441	0	1,441-
50120 Materials and Supplies	0	0	0	1,330	0	1,330-
50155 Reimbursable 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	24,049	0	24,049-
NET SURPLUS & DEFICIT	0	0	0	24,049	0	24,049-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	24,049	0	24,049-
=====						

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Admin Specific Claims Tribunal

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

Period Ending: July/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 805 - Fisheries Taaqwiihak

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

