AHOUSAHT

Profit Loss By Department - August/2024

Report Type:
Period Ending: August/2024
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: August/2024
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	36,484	36,484	764,671	2385,191	1620,520
40005	CMHC Revenue	0	0	0	166,736	0	166,736-
40025	Province of BC Revenue	0	0	0	85,354	37,275	48,079-
40030	NTC Revenue	0	0	0	259,818	693,816	433,998
40440	Internet Revenue	0	0	0	0	5	5
45010	Interest Income	0	9,541	9,541	6,626	75,472	68,846
45015	Donation Income	0	0	0	0	1,050	1,050
45020	Rental Income	1,013	2,153	1,140	7,113	28,220	21,107
45035	Other Income	0	0	0	80,277	0	80,277-
TOTAL REVENUE		1,013-	48,178-	47,166-	1370,595-	3221,018-	1850,423-
EXPENSES							
50000	Administration Fee Expense	0	1,422	1,422	479,525	142,152	337,373-
50002	Accommodation	0	1,205	1,205	804	10,254	9,451
50005	Accounting and Audit Fees	0	0	0	26,678	0	26,678-
50010	Advertising	0	0	0	0	4,311	4,311
50025	Bank Charges and Interest	0	1,559	1,559	1,127	27,924	26,797
50030	Catering	0	0	0	1,200	5,283	4,083
50040	Consulting Fees	0	17,499	17,499	98,055	210,000	111,945
50045	Contracted Services	575	13,125	12,550	60,046	157,500	97,454
50055	Equipment Purchases	0	0	0	0	1,691	1,691
50060	Equipment Rentals and Leases	0	0	0	53	4,438	4,386
50075	Freight	0	0	0	150	761	611
50080	Fuel	0	0	0	0	10,427	10,427
50090	Gifts and Donations	0	0	0	19,200	4,354	14,846-
50095	Honoraria	0	0	0	0	158	158
50100	Insurance Expense	0	22,458	22,458	34,824	304,529	269,705
50110	IT and Computer Expense	0	1,895	1,895	6,096	146,331	140,235
50115	Legal Fees	0	0	0	0	7,950	7,950
50120	Materials and Supplies	0	1,164	1,164	7,765	25,999	18,234
50125	Meals & Entertainment	0	0	0	0	22	22
50140	Miscellaneous	0	454	454	0	357-	357-
50150	Property Taxes	0	0	0	1,197	7,740	6,543
50155	Reimburseable Expenses	0	13,716-	13,716-	2,786	21,715-	24,501-
50160	Rent Expense	0	0	0	145,430	237	145,193-
50185	Telephone	0	3,191	3,191	11,876	67,268	55,392
50190	Training	0	0	0	0	866	866
50195	Travel - Staff	0	0	0	5,036	38,512	33,476
50200	Travel - Council	0	0	0	4,381	0	4,381-
50210	Utilities	0	5,662	5,662	3,429	37,425	33,996
50215	Water Taxi	0	1,071	1,071	2,325	16,569	14,244
50216	Land Taxi	0	0	0	145	0	145-
50440	Internet services	15	34,743-	34,758-	28,779-	415,980-	387,201-
60000	Wages	73,261	131,250	57,989	760,603	1575,000	814,397
60005	Wages - EI	1,158	2,067	909	10,410	24,477	14,066
60010	Wages - CPP	0	0	0	17	316	299
60015	Wages - WCB	553	1,037	484	4,972	13,235	8,263
60020	Wages - Pension	1,248	4,883	3,635	11,268	58,048	46,780
TOTAL EXPENSES		76,810	161,484	84,673	1670,619	2465,726	795,107

Report Type:
Period Ending: August/2024
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
NET SURPLUS & DEFICIT	75,798	113,306	37,508	300,023	755,292-	1055,316-
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TOTAL SURPLUS & DEFICIT	75,798	113,306	37,508	300,023	755,292-	1055,316-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 102 - ADMIN P&ID Financial Law FAL

	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: August/2024
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						
50200 Travel - Council	0	0	0	0	18	18
TOTAL EXPENSES	0	0	0	0	18	18
NET SURPLUS & DEFICIT	0	0	0	0	18	18
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	18	18
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Report Type:
Period Ending: August/2024
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						
50040 Consulting Fees	0	0	0	217	0	217-
TOTAL EXPENSES	0	0	0	217	0	217-
NET SURPLUS & DEFICIT	0	0	0	217	0	217-
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TOTAL SURPLUS & DEFICIT	0	0	0	217	0	217-
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Report Type:
Period Ending: August/2024
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: August/2024
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: August/2024
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						
EXPENSES						
50155 Reimburseable Expenses	0	165	165	0	1,458-	1,458-
60000 Wages	675	0	675-	15,450	0	15,450-
60005 Wages - EI	16	0	16-	359	0	359-
60015 Wages - WCB	7	0	7-	172	0	172-
TOTAL EXPENSES	698	165	533-	15,981	1,458-	17,439-
NET SURPLUS & DEFICIT	698	165	533-	15,981	1,458-	17,439-
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TOTAL SURPLUS & DEFICIT	698	165	533-	15,981	1,458-	17,439-
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Report Type:
Period Ending: August/2024
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	268	268	13,957	27,609	13,652
45035 Other Income	0	0	0	0	137	137
TOTAL REVENUE	0	268-	268-	13,957-	27,745-	13,788-
EXPENSES						
50002 Accommodation	0	0	0	342	1,118	776
50045 Contracted Services	0	0	0	0	368	368
50195 Travel - Staff	0	0	0	818	1,671	853
TOTAL EXPENSES	0	0	0	1,160	3,156	1,996
NET SURPLUS & DEFICIT	0	268-	268-	12,797-	24,589-	11,792-
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TOTAL SURPLUS & DEFICIT	0	268-	268-	12,797-	24,589-	11,792-
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Report Type:
Period Ending: August/2024
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						
50090 Gifts and Donations	0	0	0	1,000	0	1,000-
TOTAL EXPENSES	0	0	0	1,000	0	1,000-
NET SURPLUS & DEFICIT	0	0	0	1,000	0	1,000-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,000	0	1,000-
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Report Type:
Period Ending: August/2024
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	181,956	0	181,956-
TOTAL REVENUE		0	0	0	181,956-	0	181,956
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	69	69
50002	Accommodation	0	0	0	769	10,288	9,519
50030	Catering	0	0	0	0	16,031	16,031
50040	Consulting Fees	0	0	0	0	14,280	14,280
50045	Contracted Services	0	0	0	1,200	3,749	2,549
50060	Equipment Rentals and Leases	0	0	0	0	1,575	1,575
50090	Gifts and Donations	0	0	0	0	2,588	2,588
50095	Honoraria	0	0	0	0	158	158
50115	Legal Fees	0	0	0	0	11,172	11,172
50120	Materials and Supplies	0	0	0	0	1,293	1,293
50125	Meals & Entertainment	0	0	0	224	34	190-
50135	Meetings Expense	0	0	0	0	838	838
50136	Mileage	0	0	0	239	0	239-
50155	Reimburseable Expenses	0	0	0	0	2,205	2,205
50185	Telephone	0	0	0	0	133	133
50190	Training	0	0	0	0	546	546
50195	Travel - Staff	0	3,741	3,741	35	9,877	9,843
50200	Travel - Council	0	0	0	0	4,297	4,297
TOTAL EXPENSES		0	3,741	3,741	2,466	79,132	76,666
NET SURPLUS & DEFICIT		0	3,741	3,741	179,490-	79,132	258,622
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TOTAL SURPLUS & DEFICIT		0	3,741	3,741	179,490-	79,132	258,622
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Report Type:
Period Ending: August/2024
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	171,000	105,000	66,000-
40025	Province of BC Revenue	0	0	0	0	16,391	16,391
TOTAL REVENUE		0	0	0	171,000-	121,391-	49,609
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	0	0
50002	Accommodation	0	0	0	9,309	154	9,155-
50030	Catering	0	0	0	0	1,113	1,113
50045	Contracted Services	0	0	0	1,000	0	1,000-
50090	Gifts and Donations	0	0	0	200	32	168-
50115	Legal Fees	0	0	0	0	199	199
50120	Materials and Supplies	0	0	0	60,770	965	59,805-
50125	Meals & Entertainment	0	0	0	1,097	0	1,097-
50136	Mileage	0	0	0	1,296	0	1,296-
50140	Miscellaneous	0	0	0	242	0	242-
50155	Reimburseable Expenses	0	42	42	12,246	443	11,804-
50160	Rent Expense	0	0	0	18,480	0	18,480-
50195	Travel - Staff	0	1,887	1,887	864	17,296	16,432
50215	Water Taxi	0	236	236	575	950	375
70000	Capital Purchases - Buildings	0	0	0	0	282	282
TOTAL EXPENSES		0	2,166	2,166	106,080	21,432	84,648-
NET SURPLUS & DEFICIT		0	2,166	2,166	64,920-	99,959-	35,039-
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TOTAL SURPLUS & DEFICIT		0	2,166	2,166	64,920-	99,959-	35,039-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 114 - CHS-ARC - JP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	1,256	0	1,256-	12,566	0	12,566-
50195 Travel - Staff	0	0	0	2,820	0	2,820-
TOTAL EXPENSES	1,256	0	1,256-	15,386	0	15,386-
NET SURPLUS & DEFICIT	1,256	0	1,256-	15,386	0	15,386-
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TOTAL SURPLUS & DEFICIT	1,256	0	1,256-	15,386	0	15,386-
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Report Type:
Period Ending: August/2024
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	0	1,466	1,466
50002	Accommodation	0	0	0	186	0	186-
50045	Contracted Services	0	1,638	1,638	0	1,901	1,901
50060	Equipment Rentals and Leases	0	0	0	0	263	263
50110	IT and Computer Expense	0	0	0	59,129	0	59,129-
50125	Meals & Entertainment	0	0	0	0	525	525
50160	Rent Expense	0	0	0	0	210	210
50215	Water Taxi	0	6,040	6,040	8,100	44,670	36,570
TOTAL EXPENSES		0	7,678	7,678	67,415	49,033	18,382-
NET SURPLUS & DEFICIT		0	7,678	7,678	67,415	49,033	18,382-
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TOTAL SURPLUS & DEFICIT		0	7,678	7,678	67,415	49,033	18,382-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 120 - ADMIN Comprehensive Comm Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	17,500	0	17,500-
TOTAL EXPENSES	0	0	0	17,500	0	17,500-
NET SURPLUS & DEFICIT	0	0	0	17,500	0	17,500-
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TOTAL SURPLUS & DEFICIT	0	0	0	17,500	0	17,500-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 123 - ADMIN-Ahousaht Trailers

	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: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - ADMIN Emergency Operations Centre

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	403	0	403-
50120	Materials and Supplies	0	0	0	1,669	0	1,669-
50185	Telephone	0	0	0	152	0	152-
50195	Travel - Staff	0	0	0	98	0	98-
50210	Utilities	0	0	0	605	0	605-
TOTAL EXPENSES		0	0	0	2,927	0	2,927-
NET SURPLUS & DEFICIT		0	0	0	2,927	0	2,927-
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TOTAL SURPLUS & DEFICIT		0	0	0	2,927	0	2,927-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 126 - Language Revitalization Planning

		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	4,128	0	4,128-
50030	Catering	0	0	0	1,010	0	1,010-
50045	Contracted Services	0	0	0	54,660	0	54,660-
50050	Cultural Expense	0	0	0	200	0	200-
50095	Honoraria	0	0	0	450	0	450-
50120	Materials and Supplies	0	0	0	4,143	0	4,143-
50125	Meals & Entertainment	0	0	0	2,045	0	2,045-
50136	Mileage	0	0	0	3,438	0	3,438-
50140	Miscellaneous	0	0	0	242	0	242-
50155	Reimburseable Expenses	0	0	0	21	0	21-
50160	Rent Expense	0	0	0	1,104	0	1,104-
50185	Telephone	0	0	0	136	0	136-
50195	Travel - Staff	0	0	0	4,680	0	4,680-
50215	Water Taxi	0	0	0	330	0	330-
TOTAL EXPENSES		0	0	0	76,587	0	76,587-
NET SURPLUS & DEFICIT		0	0	0	76,587	0	76,587-
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TOTAL SURPLUS & DEFICIT		0	0	0	76,587	0	76,587-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 127 - Pathways to Language Vitality

		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	26,535	0	26,535-
50095	Honoraria	0	0	0	7,625	0	7,625-
50120	Materials and Supplies	0	0	0	3,094	0	3,094-
50125	Meals & Entertainment	0	0	0	622	0	622-
50140	Miscellaneous	0	0	0	69	0	69-
50185	Telephone	0	0	0	68	0	68-
TOTAL EXPENSES		0	0	0	38,013	0	38,013-
NET SURPLUS & DEFICIT		0	0	0	38,013	0	38,013-
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TOTAL SURPLUS & DEFICIT		0	0	0	38,013	0	38,013-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 128 - Indigenous Language Fluency

		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	120	0	120-
50002	Accommodation	0	0	0	525	0	525-
50030	Catering	0	0	0	11,340	0	11,340-
50045	Contracted Services	0	0	0	16,041	0	16,041-
50095	Honoraria	0	0	0	1,550	0	1,550-
50120	Materials and Supplies	0	0	0	1,564	0	1,564-
50125	Meals & Entertainment	0	0	0	3,334	0	3,334-
50136	Mileage	0	0	0	4,638	0	4,638-
50140	Miscellaneous	0	0	0	104	0	104-
50155	Reimburseable Expenses	0	0	0	402	0	402-
50170	Student Allowances	0	0	0	97,850	0	97,850-
50185	Telephone	0	0	0	134	0	134-
50195	Travel - Staff	0	0	0	765	0	765-
50215	Water Taxi	0	0	0	9,263	0	9,263-
TOTAL EXPENSES		0	0	0	147,631	0	147,631-
NET SURPLUS & DEFICIT		0	0	0	147,631	0	147,631-
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TOTAL SURPLUS & DEFICIT		0	0	0	147,631	0	147,631-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 132 - COUNCIL-trailers

	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	220-	0	220
TOTAL REVENUE	0	0	0	220	0	220-
NET SURPLUS & DEFICIT	0	0	0	220	0	220-
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TOTAL SURPLUS & DEFICIT	0	0	0	220	0	220-
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Report Type:
Period Ending: August/2024
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 136 - ADMIN Matrimonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50140 Miscellaneous	0	0	0	52	0	52-
TOTAL EXPENSES	0	0	0	52	0	52-
NET SURPLUS & DEFICIT	0	0	0	52	0	52-
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TOTAL SURPLUS & DEFICIT	0	0	0	52	0	52-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 140 - ADMIN Donations

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	7,116	0	7,116-
50085	Funeral Expenses	0	0	0	3,000	0	3,000-
50090	Gifts and Donations	0	0	0	5,184	0	5,184-
50120	Materials and Supplies	0	0	0	343	0	343-
50155	Reimburseable Expenses	0	0	0	236	0	236-
50215	Water Taxi	0	0	0	1,300	0	1,300-
TOTAL EXPENSES		0	0	0	17,179	0	17,179-
NET SURPLUS & DEFICIT		0	0	0	17,179	0	17,179-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	17,179	0	17,179-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 141 - ADMIN-Braided Knowledge

	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	740	0	740-
50050 Cultural Expense	0	0	0	2,349	0	2,349-
50095 Honoraria	0	0	0	200	0	200-
TOTAL EXPENSES	0	0	0	3,289	0	3,289-
NET SURPLUS & DEFICIT	0	0	0	3,289	0	3,289-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,289	0	3,289-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 143 - ADMIN- becoming a whole person

	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	900,000	0	900,000-
TOTAL REVENUE	0	0	0	900,000-	0	900,000
NET SURPLUS & DEFICIT	0	0	0	900,000-	0	900,000
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TOTAL SURPLUS & DEFICIT	0	0	0	900,000-	0	900,000
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Report Type:
Period Ending: August/2024
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							
REVENUE							
45035	Other Income	0	0	0	0	976	976
TOTAL REVENUE		0	0	0	0	976-	976-
EXPENSES							
50000	Administration Fee Expense	0	95	95	0	2,326	2,326
50002	Accommodation	0	0	0	5,358	5,767	408
50025	Bank Charges and Interest	0	0	0	0	9	9
50080	Fuel	0	0	0	0	68	68
50090	Gifts and Donations	0	215	215	0	289	289
50120	Materials and Supplies	0	0	0	106	1,946	1,840
50125	Meals & Entertainment	0	0	0	0	1,813	1,813
50136	Mileage	0	0	0	0	749	749
50155	Reimburseable Expenses	0	0	0	4,000	0	4,000-
50185	Telephone	150	909	759	1,529	10,941	9,412
50195	Travel - Staff	0	5	5	26	431	406
50200	Travel - Council	0	558	558	3,251	8,074	4,822
50215	Water Taxi	0	0	0	500	231-	731-
TOTAL EXPENSES		150	1,781	1,631	14,771	32,183	17,412
NET SURPLUS & DEFICIT		150	1,781	1,631	14,771	31,207	16,436
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		150	1,781	1,631	14,771	31,207	16,436
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 146 - COUNCIL-scholarships

	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	1,562	0	1,562-
TOTAL EXPENSES	0	0	0	1,562	0	1,562-
NET SURPLUS & DEFICIT	0	0	0	1,562	0	1,562-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,562	0	1,562-
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Report Type:
Period Ending: August/2024
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	0	182,350	182,350
40020	FNHA Revenue	0	0	0	493	0	493-
45035	Other Income	0	0	0	1,013	1,050	38
TOTAL REVENUE		0	0	0	1,506-	183,400-	181,894-
EXPENSES							
50000	Administration Fee Expense	0	30	30	670	1,469	798
50001	Urban Living Funds	0	0	0	22,910	0	22,910-
50002	Accommodation	0	9,403	9,403	17,930	69,543	51,612
50025	Bank Charges and Interest	0	0	0	3	6	3
50030	Catering	0	740	740	44,723	24,359	20,364-
50040	Consulting Fees	0	0	0	0	1,921	1,921
50045	Contracted Services	0	0	0	11,700	5,895	5,805-
50050	Cultural Expense	0	0	0	2,500	0	2,500-
50075	Freight	0	0	0	20	0	20-
50090	Gifts and Donations	0	263	263	6,950	11,926	4,976
50095	Honoraria	2,700	7,718	5,018	44,963	167,832	122,870
50110	IT and Computer Expense	0	0	0	29	4,032	4,003
50120	Materials and Supplies	0	4,264	4,264	2,377	15,983	13,606
50125	Meals & Entertainment	0	0	0	921	8,061	7,141
50135	Meetings Expense	0	3,146	3,146	775	8,483	7,708
50136	Mileage	0	0	0	782	3,444	2,662
50140	Miscellaneous	0	0	0	104	0	104-
50155	Reimburseable Expenses	274	0	274-	1,018	0	1,018-
50160	Rent Expense	0	0	0	0	441-	441-
50185	Telephone	0	1,823	1,823	3,535	12,937	9,401
50195	Travel - Staff	0	0	0	481	3,115	2,635
50200	Travel - Council	0	2,807	2,807	30,983	52,472	21,489
50215	Water Taxi	0	1,848	1,848	4,275	9,049	4,774
50216	Land Taxi	0	0	0	50	0	50-
50220	Specific Claims Tribunal	0	0	0	30	0	30-
60000	Wages	12,970	28,245	15,274	102,970	454,254	351,284
60005	Wages - EI	355	780	425	2,852	11,197	8,345
60010	Wages - CPP	130	0	130-	1,201	0	1,201-
60015	Wages - WCB	170	421	251	1,362	6,265	4,903
60020	Wages - Pension	471	1,709	1,238	4,504	30,521	26,017
TOTAL EXPENSES		17,070	63,196	46,126	310,618	902,324	591,707
NET SURPLUS & DEFICIT		17,070	63,196	46,126	309,112	718,924	409,812
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TOTAL SURPLUS & DEFICIT		17,070	63,196	46,126	309,112	718,924	409,812
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Report Type:
Period Ending: August/2024
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							
50000	Administration Fee Expense	0	0	0	59	56	3-
50002	Accommodation	0	0	0	3,747	3,008	739-
50025	Bank Charges and Interest	0	0	0	3	0	3-
50080	Fuel	0	0	0	0	144	144
50125	Meals & Entertainment	0	0	0	137	919	782
50136	Mileage	0	0	0	97	577	480
50185	Telephone	0	93	93	202	269	68
50195	Travel - Staff	0	0	0	17	331	314
50200	Travel - Council	0	0	0	5,228	5,878	650
50215	Water Taxi	0	0	0	400	21	379-
TOTAL EXPENSES		0	93	93	9,890	11,203	1,313
NET SURPLUS & DEFICIT		0	93	93	9,890	11,203	1,313
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	93	93	9,890	11,203	1,313
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 156 - RSRP-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	0	0	0	254,783	254,783
40025	Province of BC Revenue	0	0	0	0	498,750	498,750
45020	Rental Income	0	2,137	2,137	750	44,399	43,649
45035	Other Income	0	0	0	0	578,550	578,550
TOTAL REVENUE		0	2,137-	2,137-	750-	1376,482-	1375,732-
EXPENSES							
50002	Accommodation	0	875	875	2,063	3,516	1,454
50010	Advertising	0	0	0	0	1,113	1,113
50030	Catering	0	1,890	1,890	537	18,407	17,870
50040	Consulting Fees	0	0	0	0	4,068	4,068
50045	Contracted Services	0	6,300	6,300	60,128	18,638	41,491-
50050	Cultural Expense	0	0	0	600	0	600-
50055	Equipment Purchases	0	0	0	357	933	576
50060	Equipment Rentals and Leases	0	0	0	0	26,093	26,093
50095	Honoraria	0	0	0	4,625	0	4,625-
50110	IT and Computer Expense	0	0	0	0	33,958	33,958
50115	Legal Fees	0	0	0	0	5,530	5,530
50120	Materials and Supplies	0	3,662	3,662	13,631	16,437	2,806
50125	Meals & Entertainment	0	0	0	3,210	653	2,556-
50136	Mileage	0	0	0	1,305	141	1,164-
50140	Miscellaneous	0	420	420	433	420	13-
50155	Reimburseable Expenses	0	0	0	8,273	1,716	6,557-
50160	Rent Expense	0	0	0	0	12,600	12,600
50165	Repairs and Maintenance	0	678	678	0	678	678
50168	Water taxi-2	0	0	0	0	231	231
50185	Telephone	0	154	154	361	1,132	771
50195	Travel - Staff	0	461	461	1,898	4,804	2,905
50200	Travel - Council	0	0	0	0	100	100
50210	Utilities	0	0	0	0	1,145	1,145
50215	Water Taxi	0	420	420	10,775	2,877	7,898-
50216	Land Taxi	0	0	0	180	11	170-
60000	Wages	10,159	0	10,159-	10,159	748-	10,907-
TOTAL EXPENSES		10,159	14,859	4,700	118,535	154,450	35,915
NET SURPLUS & DEFICIT		10,159	12,722	2,563	117,785	1222,031-	1339,817-
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TOTAL SURPLUS & DEFICIT		10,159	12,722	2,563	117,785	1222,031-	1339,817-
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Report Type:
Period Ending: August/2024
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						
EXPENSES						
50045 Contracted Services	0	0	0	0	5,737	5,737
50120 Materials and Supplies	0	0	0	0	2,231	2,231
TOTAL EXPENSES	0	0	0	0	7,968	7,968
NET SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 158 - Emergency Housing (Council)

	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	10,028	0	10,028-
TOTAL EXPENSES	0	0	0	10,028	0	10,028-
NET SURPLUS & DEFICIT	0	0	0	10,028	0	10,028-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	10,028	0	10,028-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	42-	42-
TOTAL EXPENSES	0	0	0	0	42-	42-
NET SURPLUS & DEFICIT	0	0	0	0	42-	42-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	42-	42-
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Report Type:
Period Ending: August/2024
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
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	483	0	483-
50095 Honoraria	0	0	0	2,474	0	2,474-
50200 Travel - Council	0	0	0	0	716-	716-
TOTAL EXPENSES	0	0	0	2,957	716-	3,673-
NET SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
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Report Type:
Period Ending: August/2024
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	0	4,527	4,527
45035	Other Income	0	0	0	58,868	23,310	35,558-
TOTAL REVENUE		0	0	0	58,868-	27,837-	31,030
EXPENSES							
50000	Administration Fee Expense	0	7,137	7,137	0	21,720	21,720
50002	Accommodation	0	0	0	2,391	4,842	2,451
50030	Catering	0	0	0	0	500	500
50045	Contracted Services	0	0	0	175	0	175-
50080	Fuel	0	0	0	105	0	105-
50085	Funeral Expenses	0	2,004	2,004	5,290-	81,234	86,523
50090	Gifts and Donations	0	2,851	2,851	5,250	21,593	16,343
50095	Honoraria	0	0	0	0	630	630
50120	Materials and Supplies	142	2,019	1,877	3,123	9,504	6,381
50125	Meals & Entertainment	0	0	0	0	199	199
50136	Mileage	0	0	0	0	327	327
50140	Miscellaneous	0	0	0	0	6,476	6,476
50155	Reimburseable Expenses	0	10,080-	10,080-	0	25,200-	25,200-
50195	Travel - Staff	0	0	0	0	1,045	1,045
50215	Water Taxi	0	4,767	4,767	4,113	25,106	20,993
50216	Land Taxi	0	0	0	25	0	25-
TOTAL EXPENSES		142	8,697	8,555	9,892	147,975	138,084
NET SURPLUS & DEFICIT		142	8,697	8,555	48,976-	120,138	169,114
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		142	8,697	8,555	48,976-	120,138	169,114
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 181 - SPARC BC

	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: August/2024
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	109,577	0	109,577-
TOTAL REVENUE	0	0	0	109,577-	0	109,577
NET SURPLUS & DEFICIT	0	0	0	109,577-	0	109,577
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TOTAL SURPLUS & DEFICIT	0	0	0	109,577-	0	109,577
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Report Type:
Period Ending: August/2024
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	0	194-	194-
TOTAL REVENUE	0	0	0	0	194	194
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,906	4,704	1,798
50040 Consulting Fees	0	0	0	0	1,887	1,887
50045 Contracted Services	0	0	0	0	382	382
50150 Property Taxes	0	0	0	0	2,558	2,558
TOTAL EXPENSES	0	0	0	2,906	9,531	6,625
NET SURPLUS & DEFICIT	0	0	0	2,906	9,726	6,820
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TOTAL SURPLUS & DEFICIT	0	0	0	2,906	9,726	6,820
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Report Type:
Period Ending: August/2024
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	0	11,025	11,025
TOTAL REVENUE	0	0	0	0	11,025-	11,025-
EXPENSES						
50045 Contracted Services	0	0	0	0	238,130	238,130
50120 Materials and Supplies	0	1,910	1,910	0	8,190	8,190
50185 Telephone	0	77	77	0	648	648
TOTAL EXPENSES	0	1,987	1,987	0	246,967	246,967
NET SURPLUS & DEFICIT	0	1,987	1,987	0	235,942	235,942
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TOTAL SURPLUS & DEFICIT	0	1,987	1,987	0	235,942	235,942
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Report Type:
Period Ending: August/2024
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						
50040 Consulting Fees	0	0	0	2,218	0	2,218-
50120 Materials and Supplies	0	0	0	0	421	421
TOTAL EXPENSES	0	0	0	2,218	421	1,796-
NET SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	165	165
TOTAL EXPENSES	0	0	0	0	165	165
NET SURPLUS & DEFICIT	0	0	0	0	165	165
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	165	165
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Report Type:
Period Ending: August/2024
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: August/2024
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	1030,134	1736,819	706,685
TOTAL REVENUE	0	0	0	1030,134-	1736,819-	706,685-
EXPENSES						
50120 Materials and Supplies	0	0	0	0	169,523	169,523
50195 Travel - Staff	0	0	0	0	284	284
TOTAL EXPENSES	0	0	0	0	169,806	169,806
NET SURPLUS & DEFICIT	0	0	0	1030,134-	1567,013-	536,879-
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TOTAL SURPLUS & DEFICIT	0	0	0	1030,134-	1567,013-	536,879-
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Report Type:
Period Ending: August/2024
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	0	5,050	5,050
50155 Reimburseable Expenses	0	6,523-	6,523-	0	6,523-	6,523-
TOTAL EXPENSES	0	6,523-	6,523-	0	1,473-	1,473-
NET SURPLUS & DEFICIT	0	6,523-	6,523-	0	1,473-	1,473-
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TOTAL SURPLUS & DEFICIT	0	6,523-	6,523-	0	1,473-	1,473-
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Report Type:
Period Ending: August/2024
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							
40020	FNHA Revenue	0	0	0	0	1,546	1,546
40030	NTC Revenue	0	57,361	57,361	375,198	2053,142	1677,944
45010	Interest Income	0	8	8	0	54	54
45035	Other Income	0	0	0	310	0	310-
TOTAL REVENUE		0	57,369-	57,369-	375,508-	2054,741-	1679,234-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	8,755	8,755
50002	Accommodation	0	263-	263-	0	263-	263-
50010	Advertising	0	0	0	0	1,823	1,823
50025	Bank Charges and Interest	0	123	123	0	1,010	1,010
50040	Consulting Fees	0	2,300	2,300	0	12,110	12,110
50045	Contracted Services	0	0	0	0	7,375	7,375
50110	IT and Computer Expense	0	947	947	3,688	67,427	63,739
50120	Materials and Supplies	0	0	0	2,794	777	2,017-
50140	Miscellaneous	0	0	0	0	0	0
50146	Patient Travel-AR clearing	0	0	0	0	957-	957-
50155	Reimburseable Expenses	0	0	0	0	543-	543-
50185	Telephone	0	999	999	505	5,702	5,197
50190	Training	0	0	0	0	315	315
50195	Travel - Staff	0	632-	632-	0	2,878-	2,878-
50210	Utilities	0	0	0	0	1,059	1,059
50215	Water Taxi	0	0	0	0	4,489	4,489
60000	Wages	0	0	0	0	9,251	9,251
TOTAL EXPENSES		0	3,474	3,474	6,987	115,453	108,466
NET SURPLUS & DEFICIT		0	53,895-	53,895-	368,521-	1939,288-	1570,767-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	53,895-	53,895-	368,521-	1939,288-	1570,767-
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Report Type:
Period Ending: August/2024
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	17,423	28,895	11,473	165,652	384,629	218,977
60005 Wages - EI	658	1,425	767	6,066	16,953	10,887
60010 Wages - CPP	0	0	0	0	227	227
60015 Wages - WCB	314	715	401	2,897	9,001	6,103
60020 Wages - Pension	225	2,207	1,982	2,027	28,887	26,859
TOTAL EXPENSES	18,621	33,242	14,622	176,643	439,696	263,054
NET SURPLUS & DEFICIT	18,621	33,242	14,622	176,643	439,696	263,054
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TOTAL SURPLUS & DEFICIT	18,621	33,242	14,622	176,643	439,696	263,054
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Report Type:
Period Ending: August/2024
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	0	5,250	5,250
TOTAL REVENUE	0	0	0	0	5,250-	5,250-
EXPENSES						
50120 Materials and Supplies	0	0	0	0	532	532
50215 Water Taxi	0	0	0	0	21	21
60000 Wages	2,304	0	2,304-	20,740	6,143	14,597-
60005 Wages - EI	54	0	54-	482	140	342-
60010 Wages - CPP	129	0	129-	1,162	340	822-
60015 Wages - WCB	26	0	26-	230	68	162-
TOTAL EXPENSES	2,513	0	2,513-	22,614	7,245	15,369-
NET SURPLUS & DEFICIT	2,513	0	2,513-	22,614	1,995	20,619-
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TOTAL SURPLUS & DEFICIT	2,513	0	2,513-	22,614	1,995	20,619-
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Report Type:
Period Ending: August/2024
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	0	0	0	435	435
TOTAL REVENUE		0	0	0	0	435-	435-
EXPENSES							
50030	Catering	0	0	0	0	1,210	1,210
50125	Meals & Entertainment	0	0	0	816	0	816-
50136	Mileage	0	0	0	664	0	664-
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	0	0	0	207	207
50185	Telephone	0	380	380	358	2,017	1,659
50195	Travel - Staff	0	0	0	104	6,802	6,698
50215	Water Taxi	0	0	0	120	168	48
60000	Wages	1,923	16,024	14,101	17,309	226,712	209,403
60005	Wages - EI	91	632	541	817	9,372	8,555
60015	Wages - WCB	43	317	274	390	4,745	4,354
60020	Wages - Pension	0	0	0	0	98	98
TOTAL EXPENSES		2,057	17,353	15,296	20,630	251,331	230,701
NET SURPLUS & DEFICIT		2,057	17,353	15,296	20,630	250,895	230,265
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TOTAL SURPLUS & DEFICIT		2,057	17,353	15,296	20,630	250,895	230,265
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Report Type:
Period Ending: August/2024
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	0	23,006	23,006
TOTAL REVENUE	0	0	0	0	23,006-	23,006-
NET SURPLUS & DEFICIT	0	0	0	0	23,006-	23,006-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	23,006-	23,006-
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Report Type:
Period Ending: August/2024
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							
REVENUE							
40030	NTC Revenue	0	0	0	0	456	456
45035	Other Income	0	0	0	0	301	301
TOTAL REVENUE		0	0	0	0	758-	758-
EXPENSES							
50002	Accommodation	0	0	0	5,408	219	5,189-
50030	Catering	0	394	394	1,735	506	1,229-
50045	Contracted Services	0	0	0	0	34,620	34,620
50075	Freight	0	0	0	0	63	63
50080	Fuel	0	0	0	0	293	293
50090	Gifts and Donations	0	0	0	3,450	0	3,450-
50115	Legal Fees	0	0	0	0	1,408	1,408
50120	Materials and Supplies	0	1,421	1,421	725	3,601	2,876
50125	Meals & Entertainment	0	0	0	4,762	1,065	3,696-
50136	Mileage	0	0	0	4,167	943	3,225-
50140	Miscellaneous	0	0	0	450	0	450-
50155	Reimburseable Expenses	0	0	0	0	527	527
50185	Telephone	0	543	543	219	2,764	2,546
50190	Training	0	0	0	0	2,730	2,730
50195	Travel - Staff	0	2,005	2,005	718	28,299	27,581
50215	Water Taxi	0	336	336	1,915	5,733	3,818
TOTAL EXPENSES		0	4,699	4,699	23,548	82,772	59,223
NET SURPLUS & DEFICIT		0	4,699	4,699	23,548	82,014	58,466
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TOTAL SURPLUS & DEFICIT		0	4,699	4,699	23,548	82,014	58,466
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Report Type:
Period Ending: August/2024
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						
60000 Wages	0	120-	120-	0	601-	601-
60005 Wages - EI	121	555	434	1,089	7,006	5,917
60015 Wages - WCB	58	279	221	520	3,550	3,030
60020 Wages - Pension	0	655	655	0	7,853	7,853
TOTAL EXPENSES	179	1,368	1,190	1,610	17,809	16,199
NET SURPLUS & DEFICIT	179	1,368	1,190	1,610	17,809	16,199
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TOTAL SURPLUS & DEFICIT	179	1,368	1,190	1,610	17,809	16,199
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Report Type:
Period Ending: August/2024
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						
EXPENSES						
50136 Mileage	0	0	0	239	0	239-
50195 Travel - Staff	0	0	0	17	0	17-
50215 Water Taxi	0	0	0	172	0	172-
TOTAL EXPENSES	0	0	0	428	0	428-
NET SURPLUS & DEFICIT	0	0	0	428	0	428-
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TOTAL SURPLUS & DEFICIT	0	0	0	428	0	428-
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Report Type:
Period Ending: August/2024
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							
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	683	683
50002	Accommodation	0	153,422	153,422	203,479	1257,015	1053,536
50065	Fees and Dues	0	0	0	189	0	189-
50120	Materials and Supplies	0	0	0	509	1,494	985
50125	Meals & Entertainment	1,241	69,419	68,178	95,186	667,277	572,091
50136	Mileage	527	31,152	30,625	60,580	317,916	257,336
50145	Patient Travel	0	0	0	0	4,217	4,217
50146	Patient Travel-AR clearing	0	0	0	0	1,573	1,573
50155	Reimburseable Expenses	0	604	604	0	604	604
50195	Travel - Staff	0	8,245	8,245	5,552	58,568	53,016
50215	Water Taxi	300	109,557	109,257	231,514	1277,078	1045,565
60000	Wages	2,037	7,721	5,684	18,348	99,435	81,087
60005	Wages - EI	47	171	124	426	2,207	1,781
60015	Wages - WCB	23	86	63	204	1,108	904
60020	Wages - Pension	232	880	648	2,092	11,335	9,243
TOTAL EXPENSES		4,407	381,256	376,849	618,079	3700,509	3082,430
NET SURPLUS & DEFICIT		4,407	381,256	376,849	618,079	3700,509	3082,430
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TOTAL SURPLUS & DEFICIT		4,407	381,256	376,849	618,079	3700,509	3082,430
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Report Type:
Period Ending: August/2024
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						
50195 Travel - Staff	0	6,973	6,973	8,368	91,333	82,966
50215 Water Taxi	0	1,890	1,890	7,450	7,350	100-
TOTAL EXPENSES	0	8,863	8,863	15,818	98,683	82,866
NET SURPLUS & DEFICIT	0	8,863	8,863	15,818	98,683	82,866
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TOTAL SURPLUS & DEFICIT	0	8,863	8,863	15,818	98,683	82,866
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Report Type:
Period Ending: August/2024
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	150	0	150-
50030	Catering	0	0	0	0	420	420
50060	Equipment Rentals and Leases	0	0	0	0	105	105
50075	Freight	0	0	0	2,700	21	2,679-
50080	Fuel	0	0	0	0	90	90
50090	Gifts and Donations	0	0	0	25,000-	0	25,000
50120	Materials and Supplies	0	0	0	1,800	0	1,800-
50125	Meals & Entertainment	0	0	0	87	0	87-
50136	Mileage	0	0	0	438	0	438-
50185	Telephone	0	0	0	0	74	74
50195	Travel - Staff	0	0	0	17	3,036	3,019
50215	Water Taxi	0	1,643	1,643	1,500	12,419	10,919
TOTAL EXPENSES		0	1,643	1,643	18,308-	16,165	34,472
NET SURPLUS & DEFICIT		0	1,643	1,643	18,308-	16,165	34,472
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TOTAL SURPLUS & DEFICIT		0	1,643	1,643	18,308-	16,165	34,472
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Report Type:
Period Ending: August/2024
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							
40000	DISC/INAC Revenue	0	0	0	17,869	62,699	44,830
40025	Province of BC Revenue	0	890	890	0	40,617	40,617
45035	Other Income	0	0	0	0	1,780	1,780
TOTAL REVENUE		0	890-	890-	17,869-	105,096-	87,227-
EXPENSES							
50140	Miscellaneous	0	0	0	0	18	18
50185	Telephone	0	0	0	258	0	258-
50195	Travel - Staff	0	0	0	0	773	773
60000	Wages	10,118	32,494	22,376	85,826	458,028	372,202
60005	Wages - EI	208	594	386	1,751	8,007	6,256
60010	Wages - CPP	0	0	0	0	1,137	1,137
60015	Wages - WCB	99	298	199	837	4,002	3,165
60020	Wages - Pension	225	1,223	998	2,021	13,611	11,590
TOTAL EXPENSES		10,650	34,609	23,959	90,693	485,576	394,884
NET SURPLUS & DEFICIT		10,650	33,719	23,069	72,824	380,480	307,656
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TOTAL SURPLUS & DEFICIT		10,650	33,719	23,069	72,824	380,480	307,656
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 273 - CCHY Lawsons Fund

	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	584	0	584-
TOTAL REVENUE	0	0	0	584-	0	584
EXPENSES						
50002 Accommodation	0	0	0	10,774	0	10,774-
50030 Catering	0	0	0	25	0	25-
50090 Gifts and Donations	0	0	0	1,500	0	1,500-
50136 Mileage	0	0	0	7,587	0	7,587-
50155 Reimburseable Expenses	0	0	0	432	0	432-
50195 Travel - Staff	0	0	0	475	0	475-
50215 Water Taxi	0	0	0	1,725	0	1,725-
TOTAL EXPENSES	0	0	0	22,518	0	22,518-
NET SURPLUS & DEFICIT	0	0	0	21,935	0	21,935-
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TOTAL SURPLUS & DEFICIT	0	0	0	21,935	0	21,935-
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Report Type:
Period Ending: August/2024
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						
50125 Meals & Entertainment	0	0	0	0	951	951
50136 Mileage	0	0	0	0	591	591
50195 Travel - Staff	0	0	0	0	939	939
TOTAL EXPENSES	0	0	0	0	2,482	2,482
NET SURPLUS & DEFICIT	0	0	0	0	2,482	2,482
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TOTAL SURPLUS & DEFICIT	0	0	0	0	2,482	2,482
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Report Type:
Period Ending: August/2024
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: August/2024
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	34,390	34,390	1619,726	3595,842	1976,116
40020	FNHA Revenue	0	0	0	0	1,061	1,061
40030	NTC Revenue	0	0	0	0	36,844	36,844
45005	Cost Recoveries	0	0	0	0	588	588
45010	Interest Income	0	18	18	0	15	15
45035	Other Income	0	0	0	11,900	1,545	10,355-
TOTAL REVENUE		0	34,408-	34,408-	1631,626-	3635,895-	2004,269-
EXPENSES							
50000	Administration Fee Expense	0	331	331	0	4,971	4,971
50002	Accommodation	0	152	152	2,866	7,433	4,568
50010	Advertising	0	0	0	0	4,321	4,321
50025	Bank Charges and Interest	0	107	107	0	1,160	1,160
50030	Catering	0	0	0	110	919	809
50040	Consulting Fees	0	2,300	2,300	0	12,110	12,110
50045	Contracted Services	0	0	0	0	13,333	13,333
50075	Freight	0	0	0	0	263	263
50110	IT and Computer Expense	0	947	947	3,688	64,930	61,241
50120	Materials and Supplies	0	477	477	2,143	13,612	11,469
50125	Meals & Entertainment	0	1,517	1,517	1,394	9,560	8,166
50136	Mileage	0	773	773	726	7,452	6,726
50140	Miscellaneous	0	4,565	4,565	208	17,763	17,555
50155	Reimburseable Expenses	0	1,050-	1,050-	0	1,050-	1,050-
50185	Telephone	0	1,064	1,064	123	6,287	6,164
50195	Travel - Staff	0	0	0	0	104-	104-
50210	Utilities	0	0	0	0	1,496	1,496
50215	Water Taxi	0	105	105	771	2,016	1,245
60000	Wages	7,143	31,114	23,971	73,410	410,030	336,620
60005	Wages - EI	166	688	522	1,706	8,202	6,496
60015	Wages - WCB	79	345	266	815	4,551	3,736
60020	Wages - Pension	814	3,008	2,194	8,369	34,633	26,265
80000	Social Development - Ntnl Child Ben	0	0	0	0	1,776	1,776
80005	Social Development - Basic	0	28	28	75	2,183	2,108
80020	Social Development - Other Expenses	0	0	0	0	1,340	1,340
TOTAL EXPENSES		8,202	46,473	38,270	96,403	629,187	532,784
NET SURPLUS & DEFICIT		8,202	12,065	3,863	1535,223-	3006,708-	1471,485-
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TOTAL SURPLUS & DEFICIT		8,202	12,065	3,863	1535,223-	3006,708-	1471,485-
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Report Type:
Period Ending: August/2024
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						
EXPENSES						
80005 Social Development - Basic	62,055	142,635	80,580	308,025	1996,376	1688,351
80010 Social Development - Rent Expense	7,227	21,421	14,195	44,596	262,022	217,426
80015 Social Development - Utilities	2,553	12,793	10,240	24,383	202,033	177,651
80020 Social Development - Other Expenses	0	76	76	610	13,386	12,776
TOTAL EXPENSES	71,835	176,925	105,091	377,613	2473,818	2096,204
NET SURPLUS & DEFICIT	71,835	176,925	105,091	377,613	2473,818	2096,204
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TOTAL SURPLUS & DEFICIT	71,835	176,925	105,091	377,613	2473,818	2096,204
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Report Type:
Period Ending: August/2024
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						
50125 Meals & Entertainment	0	0	0	0	158	158
80000 Social Development - Ntnl Child Ben	0	0	0	156-	7,179	7,335
80020 Social Development - Other Expenses	0	906	906	932	41,231	40,299
TOTAL EXPENSES	0	906	906	776	48,567	47,791
NET SURPLUS & DEFICIT	0	906	906	776	48,567	47,791
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TOTAL SURPLUS & DEFICIT	0	906	906	776	48,567	47,791
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Report Type:
Period Ending: August/2024
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	0	44,976	44,976
TOTAL REVENUE	0	0	0	0	44,976-	44,976-
EXPENSES						
60000 Wages	6,953	14,716	7,763	60,755	267,639	206,884
60005 Wages - EI	210	559	349	1,860	8,277	6,418
60015 Wages - WCB	100	280	180	888	4,134	3,246
60020 Wages - Pension	236	838	601	2,195	11,040	8,845
TOTAL EXPENSES	7,499	16,392	8,893	65,698	291,090	225,392
NET SURPLUS & DEFICIT	7,499	16,392	8,893	65,698	246,114	180,416
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TOTAL SURPLUS & DEFICIT	7,499	16,392	8,893	65,698	246,114	180,416
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Report Type:
Period Ending: August/2024
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						
50030 Catering	0	0	0	0	221	221
80000 Social Development - Ntnl Child Ben	0	5,457	5,457	54,874	264,157	209,283
80020 Social Development - Other Expenses	0	0	0	4,105	976	3,129-
TOTAL EXPENSES	0	5,457	5,457	58,979	265,354	206,375
NET SURPLUS & DEFICIT	0	5,457	5,457	58,979	265,354	206,375
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TOTAL SURPLUS & DEFICIT	0	5,457	5,457	58,979	265,354	206,375
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Report Type:
Period Ending: August/2024
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	10,857	10,857	1097,962	10,857	1087,105-
45010	Interest Income	0	14,140	14,140	0	77,923	77,923
TOTAL REVENUE		0	24,997-	24,997-	1097,962-	88,780-	1009,182
EXPENSES							
50025	Bank Charges and Interest	0	25	25	0	52,998	52,998
50045	Contracted Services	0	0	0	0	3,938	3,938
50055	Equipment Purchases	0	0	0	0	24,150	24,150
50110	IT and Computer Expense	0	0	0	1,281	0	1,281-
50215	Water Taxi	0	0	0	0	263	263
70025	Capital Purchases - Vehicles	0	0	0	0	21,000	21,000
TOTAL EXPENSES		0	25	25	1,281	102,348	101,067
NET SURPLUS & DEFICIT		0	24,971-	24,971-	1096,681-	13,569	1110,249
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	24,971-	24,971-	1096,681-	13,569	1110,249
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
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						
50040 Consulting Fees	0	0	0	1,054	0	1,054-
TOTAL EXPENSES	0	0	0	1,054	0	1,054-
NET SURPLUS & DEFICIT	0	0	0	1,054	0	1,054-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,054	0	1,054-
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Report Type:
Period Ending: August/2024
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	7,281	7,281	0	40,213	40,213
TOTAL EXPENSES	0	7,281	7,281	0	40,213	40,213
NET SURPLUS & DEFICIT	0	7,281	7,281	0	40,213	40,213
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	7,281	7,281	0	40,213	40,213
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 425 - Capital First 6-Plex DL363

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

Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 427 - New Ma?as Six Plexes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50210 Utilities	0	0	0	14	0	14-
TOTAL EXPENSES	0	0	0	14	0	14-
NET SURPLUS & DEFICIT	0	0	0	14	0	14-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	14	0	14-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
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							
REVENUE							
40025	Province of BC Revenue	0	0	0	773-	0	773
45035	Other Income	0	0	0	18,882	0	18,882-
TOTAL REVENUE		0	0	0	18,108-	0	18,108
EXPENSES							
50030	Catering	0	0	0	640	0	640-
50080	Fuel	0	0	0	75	0	75-
50090	Gifts and Donations	0	0	0	200	0	200-
50115	Legal Fees	0	0	0	0	81	81
50120	Materials and Supplies	0	10,401	10,401	39	31,671	31,632
50165	Repairs and Maintenance	0	0	0	0	4,045	4,045
50185	Telephone	0	0	0	90	0	90-
50195	Travel - Staff	0	0	0	0	1,116	1,116
50210	Utilities	0	0	0	663	669	6
50215	Water Taxi	0	0	0	0	2,817	2,817
TOTAL EXPENSES		0	10,401	10,401	1,706	40,399	38,692
NET SURPLUS & DEFICIT		0	10,401	10,401	16,402-	40,399	56,801
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TOTAL SURPLUS & DEFICIT		0	10,401	10,401	16,402-	40,399	56,801
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 430 - Capital Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	2,935	2,935	0	5,747	5,747
TOTAL EXPENSES	0	2,935	2,935	0	5,747	5,747
NET SURPLUS & DEFICIT	0	2,935	2,935	0	5,747	5,747
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,935	2,935	0	5,747	5,747
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Report Type:
Period Ending: August/2024
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	0	3,503	3,503
TOTAL EXPENSES	0	0	0	0	3,503	3,503
NET SURPLUS & DEFICIT	0	0	0	0	3,503	3,503
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,503	3,503
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Report Type:
Period Ending: August/2024
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						
EXPENSES						
60000 Wages	3,322	0	3,322-	46,462	0	46,462-
60005 Wages - EI	77	0	77-	1,080	0	1,080-
60015 Wages - WCB	37	0	37-	516	0	516-
TOTAL EXPENSES	3,436	0	3,436-	48,057	0	48,057-
NET SURPLUS & DEFICIT	3,436	0	3,436-	48,057	0	48,057-
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TOTAL SURPLUS & DEFICIT	3,436	0	3,436-	48,057	0	48,057-
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Report Type:
Period Ending: August/2024
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	174,999	174,999	0	2100,000	2100,000
TOTAL REVENUE	0	174,999-	174,999-	0	2100,000-	2100,000-
EXPENSES						
50045 Contracted Services	0	0	0	7,299	0	7,299-
TOTAL EXPENSES	0	0	0	7,299	0	7,299-
NET SURPLUS & DEFICIT	0	174,999-	174,999-	7,299	2100,000-	2107,299-
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TOTAL SURPLUS & DEFICIT	0	174,999-	174,999-	7,299	2100,000-	2107,299-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 457 - Capitl Multiplext Longhouse

	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: August/2024
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	0	420	420
TOTAL EXPENSES	0	0	0	0	420	420
NET SURPLUS & DEFICIT	0	0	0	0	420	420
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	420	420
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
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						
EXPENSES						
50045 Contracted Services	0	0	0	716	0	716-
50080 Fuel	0	0	0	0	945	945
50120 Materials and Supplies	0	0	0	0	3,005	3,005
50185 Telephone	0	0	0	0	196	196
60000 Wages	5,291	27,771	22,479	47,786	357,242	309,456
TOTAL EXPENSES	5,291	27,771	22,479	48,503	361,389	312,886
NET SURPLUS & DEFICIT	5,291	27,771	22,479	48,503	361,389	312,886
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	5,291	27,771	22,479	48,503	361,389	312,886
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Report Type:
Period Ending: August/2024
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

Report Type:
Period Ending: August/2024
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	0	4,764	4,764
50155 Reimburseable Expenses	0	0	0	0	380	380
TOTAL EXPENSES	0	0	0	0	5,144	5,144
NET SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 506 - O&M Waste Water Treatment Plant

		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	528,614	0	528,614-
45035	Other Income	0	0	0	279	0	279-
TOTAL REVENUE		0	0	0	528,893-	0	528,893
EXPENSES							
50025	Bank Charges and Interest	0	0	0	278	0	278-
50030	Catering	0	0	0	0	1,370	1,370
50045	Contracted Services	0	0	0	1,970	8,242	6,272
50055	Equipment Purchases	0	0	0	0	2,849	2,849
50090	Gifts and Donations	0	2,415	2,415	0	2,415	2,415
50115	Legal Fees	0	0	0	0	3,171	3,171
50120	Materials and Supplies	0	0	0	3,268	11,357	8,088
50155	Reimburseable Expenses	0	0	0	1,612	66	1,545-
50160	Rent Expense	0	0	0	0	551	551
50168	Water taxi-2	0	0	0	275	609	334
50185	Telephone	0	0	0	332	180	152-
50210	Utilities	0	0	0	3,391	349	3,041-
50215	Water Taxi	0	0	0	0	1,092	1,092
TOTAL EXPENSES		0	2,415	2,415	11,126	32,251	21,126
NET SURPLUS & DEFICIT		0	2,415	2,415	517,768-	32,251	550,019
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	2,415	2,415	517,768-	32,251	550,019
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 507 - O&M Sludge recovery(WWTP)

	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	289	289
TOTAL EXPENSES	0	0	0	0	289	289
NET SURPLUS & DEFICIT	0	0	0	0	289	289
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	289	289
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Report Type:
Period Ending: August/2024
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	0	2,794	2,794
50030	Catering	0	0	0	0	269	269
50080	Fuel	0	0	0	0	363	363
50115	Legal Fees	0	0	0	0	123	123
50120	Materials and Supplies	0	0	0	0	88	88
50125	Meals & Entertainment	0	0	0	0	186	186
50155	Reimburseable Expenses	0	0	0	0	1,608	1,608
50160	Rent Expense	0	0	0	0	315	315
50168	Water taxi-2	0	0	0	0	1,019	1,019
50195	Travel - Staff	0	0	0	0	4,203	4,203
50215	Water Taxi	0	0	0	30	147	117
60000	Wages	7,911	24,990	17,079	69,839	336,397	266,558
TOTAL EXPENSES		7,911	24,990	17,079	69,869	347,512	277,643
NET SURPLUS & DEFICIT		7,911	24,990	17,079	69,869	347,512	277,643
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		7,911	24,990	17,079	69,869	347,512	277,643
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Report Type:
Period Ending: August/2024
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	0	6,808	6,808
50120	Materials and Supplies	0	0	0	0	597	597
50155	Reimburseable Expenses	0	0	0	0	134	134
50210	Utilities	0	0	0	3,095	0	3,095-
50215	Water Taxi	0	0	0	0	105	105
60000	Wages	8,365	6,260	2,105-	43,304	101,320	58,016
60005	Wages - EI	461	1,099	638	3,646	15,559	11,913
60010	Wages - CPP	67	0	67-	230	206	24-
60015	Wages - WCB	220	551	331	1,742	8,204	6,462
60020	Wages - Pension	306	1,863	1,557	2,756	23,172	20,416
TOTAL EXPENSES		9,419	9,772	353	54,774	156,106	101,332
NET SURPLUS & DEFICIT		9,419	9,772	353	54,774	156,106	101,332
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		9,419	9,772	353	54,774	156,106	101,332
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Report Type:
Period Ending: August/2024
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	9,555	9,555	13,015	35,114	22,099
50115	Legal Fees	0	0	0	0	8,881	8,881
50120	Materials and Supplies	0	0	0	0	835	835
50165	Repairs and Maintenance	0	0	0	0	958	958
50168	Water taxi-2	0	0	0	0	2,279	2,279
50210	Utilities	0	0	0	3,128	0	3,128-
50215	Water Taxi	0	0	0	0	420	420
TOTAL EXPENSES		0	9,555	9,555	16,144	48,487	32,343
NET SURPLUS & DEFICIT		0	9,555	9,555	16,144	48,487	32,343
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	9,555	9,555	16,144	48,487	32,343
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Report Type:
Period Ending: August/2024
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	0	268	268
50168 Water taxi-2	0	0	0	0	683	683
TOTAL EXPENSES	0	0	0	0	950	950
NET SURPLUS & DEFICIT	0	0	0	0	950	950
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	950	950
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Report Type:
Period Ending: August/2024
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	0	17,353	17,353
50055	Equipment Purchases	0	1,645	1,645	0	1,645	1,645
50080	Fuel	0	828	828	8,799	21,387	12,588
50115	Legal Fees	0	0	0	0	504	504
50120	Materials and Supplies	0	816	816	62	10,321	10,259
50165	Repairs and Maintenance	0	0	0	0	2,570	2,570
50168	Water taxi-2	0	0	0	0	1,733	1,733
70025	Capital Purchases - Vehicles	0	0	0	0	9,450	9,450
TOTAL EXPENSES		0	3,289	3,289	8,860	64,962	56,102
NET SURPLUS & DEFICIT		0	3,289	3,289	8,860	64,962	56,102
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	3,289	3,289	8,860	64,962	56,102
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Report Type:
Period Ending: August/2024
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							
50075	Freight	0	0	0	0	63	63
50080	Fuel	0	0	0	0	180	180
50115	Legal Fees	0	67	67	0	1,969	1,969
50120	Materials and Supplies	0	1,611	1,611	0	23,474	23,474
50155	Reimburseable Expenses	0	0	0	0	3,086	3,086
50168	Water taxi-2	0	0	0	30	756	726
50215	Water Taxi	0	0	0	0	452	452
TOTAL EXPENSES		0	1,678	1,678	30	29,979	29,949
NET SURPLUS & DEFICIT		0	1,678	1,678	30	29,979	29,949
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TOTAL SURPLUS & DEFICIT		0	1,678	1,678	30	29,979	29,949
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Report Type:
Period Ending: August/2024
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	73,159	73,159
40025	Province of BC Revenue	0	0	0	353-	0	353
45035	Other Income	0	0	0	394	1,655	1,261
TOTAL REVENUE		0	0	0	41-	74,814-	74,773-
EXPENSES							
50002	Accommodation	0	1,766	1,766	0	4,045	4,045
50045	Contracted Services	0	1,876	1,876	400	220,837	220,437
50075	Freight	0	3,523	3,523	3,576	10,415	6,839
50080	Fuel	0	314	314	2,455	1,966	489-
50115	Legal Fees	0	0	0	0	447	447
50120	Materials and Supplies	0	8,407	8,407	4,054	37,608	33,554
50155	Reimburseable Expenses	0	621-	621-	0	2,285-	2,285-
50165	Repairs and Maintenance	0	0	0	3,336	7,436	4,100
50168	Water taxi-2	0	2,100	2,100	1,750	12,044	10,294
50185	Telephone	0	64	64	366	191	175-
50190	Training	0	0	0	0	1,622	1,622
50210	Utilities	0	0	0	689	2,391	1,702
50215	Water Taxi	0	525	525	1,925	6,851	4,926
50216	Land Taxi	0	0	0	0	105	105
60000	Wages	4,769	16,455	11,686	66,180	275,444	209,263
60005	Wages - EI	342	901	558	3,626	12,599	8,972
60015	Wages - WCB	163	452	288	1,732	6,295	4,563
60020	Wages - Pension	196	742	546	2,647	11,376	8,729
TOTAL EXPENSES		5,471	36,505	31,034	92,735	609,385	516,650
NET SURPLUS & DEFICIT		5,471	36,505	31,034	92,694	534,572	441,877
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TOTAL SURPLUS & DEFICIT		5,471	36,505	31,034	92,694	534,572	441,877
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 545 - O&M Water Line Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	1,769	0	1,769-
TOTAL EXPENSES	0	0	0	1,769	0	1,769-
NET SURPLUS & DEFICIT	0	0	0	1,769	0	1,769-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,769	0	1,769-
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Report Type:
Period Ending: August/2024
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	0	2,477	2,477
50165 Repairs and Maintenance	0	0	0	0	179	179
50185 Telephone	0	0	0	0	2,942	2,942
50215 Water Taxi	0	0	0	0	735	735
TOTAL EXPENSES	0	0	0	0	6,332	6,332
NET SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
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TOTAL SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
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Report Type:
Period Ending: August/2024
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						
50045 Contracted Services	0	1,119	1,119	0	6,684	6,684
50120 Materials and Supplies	0	0	0	0	4,408	4,408
TOTAL EXPENSES	0	1,119	1,119	0	11,092	11,092
NET SURPLUS & DEFICIT	0	1,119	1,119	0	11,092	11,092
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TOTAL SURPLUS & DEFICIT	0	1,119	1,119	0	11,092	11,092
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Report Type:
Period Ending: August/2024
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	857	857	1,770	11,145	9,374
TOTAL REVENUE	0	857-	857-	1,770-	11,145-	9,374-
EXPENSES						
50045 Contracted Services	0	2,730	2,730	0	78,045	78,045
50080 Fuel	0	0	0	370	0	370-
50155 Reimburseable Expenses	0	0	0	0	78	78
50160 Rent Expense	0	0	0	0	630	630
50215 Water Taxi	0	0	0	0	289	289
TOTAL EXPENSES	0	2,730	2,730	370	79,042	78,672
NET SURPLUS & DEFICIT	0	1,873	1,873	1,400-	67,897	69,298
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TOTAL SURPLUS & DEFICIT	0	1,873	1,873	1,400-	67,897	69,298
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Report Type:
Period Ending: August/2024
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	0	2,261	2,261
TOTAL EXPENSES	0	0	0	0	2,261	2,261
NET SURPLUS & DEFICIT	0	0	0	0	2,261	2,261
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TOTAL SURPLUS & DEFICIT	0	0	0	0	2,261	2,261
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 571 - O&M Hydro

	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: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 575 - Ahousaht Emergency

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	600	0	600-
50002	Accommodation	0	0	0	0	879	879
50045	Contracted Services	0	0	0	9,900	0	9,900-
50060	Equipment Rentals and Leases	0	0	0	500	0	500-
50080	Fuel	0	0	0	1,533	0	1,533-
50125	Meals & Entertainment	0	0	0	424	0	424-
50136	Mileage	0	0	0	245	0	245-
50140	Miscellaneous	0	0	0	52	0	52-
50160	Rent Expense	0	0	0	4,325	0	4,325-
50195	Travel - Staff	0	0	0	208	2,715	2,507
TOTAL EXPENSES		0	0	0	17,788	3,595	14,193-
NET SURPLUS & DEFICIT		0	0	0	17,788	3,595	14,193-
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TOTAL SURPLUS & DEFICIT		0	0	0	17,788	3,595	14,193-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 580 - O&M Tsunami Warning System

	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	1,291	1,291
TOTAL EXPENSES	0	0	0	0	1,291	1,291
NET SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
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Report Type:
Period Ending: August/2024
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	17,269	5,196	12,073-
50075	Freight	0	0	0	0	1,244	1,244
50080	Fuel	0	0	0	0	1,817	1,817
50120	Materials and Supplies	0	0	0	6,348	11,888	5,540
50155	Reimburseable Expenses	0	0	0	0	228	228
50210	Utilities	0	0	0	1,516	0	1,516-
TOTAL EXPENSES		0	0	0	25,133	20,374	4,760-
NET SURPLUS & DEFICIT		0	0	0	25,133	20,374	4,760-
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TOTAL SURPLUS & DEFICIT		0	0	0	25,133	20,374	4,760-
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Report Type:
Period Ending: August/2024
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						
REVENUE						
40025 Province of BC Revenue	0	0	0	1,223-	0	1,223
TOTAL REVENUE	0	0	0	1,223	0	1,223-
EXPENSES						
50045 Contracted Services	0	0	0	2,509	3,478	970
50155 Reimburseable Expenses	0	0	0	459	0	459-
50168 Water taxi-2	0	0	0	2,400	2,609	209
50210 Utilities	0	0	0	907	2,578	1,671
50215 Water Taxi	0	0	0	0	21	21
TOTAL EXPENSES	0	0	0	6,274	8,686	2,412
NET SURPLUS & DEFICIT	0	0	0	7,498	8,686	1,189
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TOTAL SURPLUS & DEFICIT	0	0	0	7,498	8,686	1,189
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - O&M Transfer Station

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	22,426	22,426	53,338	175,403	122,066
50060	Equipment Rentals and Leases	0	0	0	1,700	0	1,700-
50080	Fuel	0	0	0	0	376	376
50160	Rent Expense	0	0	0	6,150	0	6,150-
50168	Water taxi-2	0	0	0	0	683	683
50185	Telephone	0	0	0	231	0	231-
TOTAL EXPENSES		0	22,426	22,426	61,419	176,462	115,043
NET SURPLUS & DEFICIT		0	22,426	22,426	61,419	176,462	115,043
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TOTAL SURPLUS & DEFICIT		0	22,426	22,426	61,419	176,462	115,043
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Report Type:
Period Ending: August/2024
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	53,640	0	53,640-
TOTAL REVENUE	0	0	0	53,640-	0	53,640
EXPENSES						
50045 Contracted Services	0	0	0	0	19,949	19,949
50168 Water taxi-2	0	0	0	300	210	90-
50185 Telephone	0	0	0	231	0	231-
50210 Utilities	0	0	0	0	352	352
50216 Land Taxi	0	0	0	0	105	105
TOTAL EXPENSES	0	0	0	531	20,617	20,085
NET SURPLUS & DEFICIT	0	0	0	53,109-	20,617	73,725
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TOTAL SURPLUS & DEFICIT	0	0	0	53,109-	20,617	73,725
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Report Type:
Period Ending: August/2024
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						
50045 Contracted Services	0	1,052	1,052	0	5,228	5,228
TOTAL EXPENSES	0	1,052	1,052	0	5,228	5,228
NET SURPLUS & DEFICIT	0	1,052	1,052	0	5,228	5,228
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TOTAL SURPLUS & DEFICIT	0	1,052	1,052	0	5,228	5,228
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Report Type:
Period Ending: August/2024
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	4,497	4,497	0	1267,506	1267,506
40025	Province of BC Revenue	0	0	0	741-	0	741
40030	NTC Revenue	0	0	0	4,661	0	4,661-
45005	Cost Recoveries	0	0	0	0	186	186
45010	Interest Income	0	7	7	0	308	308
45015	Donation Income	0	0	0	0	1,575-	1,575-
TOTAL REVENUE		0	4,504-	4,504-	3,920-	1266,425-	1262,505-
EXPENSES							
50000	Administration Fee Expense	0	1,010-	1,010-	136	8,147	8,011
50002	Accommodation	0	1,365	1,365	406	9,370	8,965
50010	Advertising	0	0	0	0	2,700	2,700
50025	Bank Charges and Interest	0	55	55	4,137	449	3,688-
50030	Catering	0	0	0	520	3,577	3,057
50040	Consulting Fees	0	2,300	2,300	0	11,899	11,899
50045	Contracted Services	0	0	0	178	46,845	46,668
50055	Equipment Purchases	0	1,042	1,042	0	1,042	1,042
50075	Freight	0	58	58	556	58	498-
50080	Fuel	0	341	341	7,923	5,152	2,771-
50090	Gifts and Donations	0	0	0	0	2,547	2,547
50100	Insurance Expense	0	0	0	313	0	313-
50110	IT and Computer Expense	0	947	947	3,688	69,744	66,056
50115	Legal Fees	0	951	951	0	24,266	24,266
50120	Materials and Supplies	0	17	17	15,871	58,875	43,005
50125	Meals & Entertainment	0	67	67	476	1,309	833
50136	Mileage	0	0	0	205	596	391
50140	Miscellaneous	0	0	0	500	0	500-
50155	Reimburseable Expenses	0	1,123	1,123	50,767	69,965	19,198
50160	Rent Expense	0	0	0	1,500	945	555-
50165	Repairs and Maintenance	0	0	0	754	201	553-
50168	Water taxi-2	0	21	21	1,595	5,675	4,080
50185	Telephone	0	1,390	1,390	1,095	8,423	7,327
50195	Travel - Staff	0	0	0	0	18,831	18,831
50210	Utilities	0	1,182	1,182	2,316	86,764	84,448
50215	Water Taxi	0	861	861	360	2,814	2,454
60000	Wages	0	0	0	10,680	0	10,680-
TOTAL EXPENSES		0	10,709	10,709	103,977	440,194	336,218
NET SURPLUS & DEFICIT		0	6,205	6,205	100,057	826,231-	926,288-
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TOTAL SURPLUS & DEFICIT		0	6,205	6,205	100,057	826,231-	926,288-
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Report Type:
Period Ending: August/2024
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							
40000	DISC/INAC Revenue	0	0	0	0	309,448	309,448
40025	Province of BC Revenue	0	0	0	494-	0	494
40030	NTC Revenue	0	173,275	173,275	0	475,915	475,915
TOTAL REVENUE		0	173,275-	173,275-	494	785,362-	785,856-
EXPENSES							
50000	Administration Fee Expense	0	0	0	50	3,737	3,687
50002	Accommodation	0	0	0	0	352	352
50025	Bank Charges and Interest	0	28	28	0	251	251
50030	Catering	0	0	0	247	1,161	914
50040	Consulting Fees	0	2,300	2,300	0	181,799	181,799
50045	Contracted Services	0	2,730	2,730	16,900	64,600	47,700
50050	Cultural Expense	0	0	0	0	100	100
50055	Equipment Purchases	0	0	0	0	30,375	30,375
50080	Fuel	0	10,377	10,377	24,362	106,668	82,307
50090	Gifts and Donations	0	0	0	350	14,603	14,253
50110	IT and Computer Expense	0	947	947	3,688	69,251	65,562
50120	Materials and Supplies	0	1,005	1,005	1,635	41,374	39,739
50125	Meals & Entertainment	0	0	0	88	1,118	1,030
50136	Mileage	0	0	0	0	276	276
50140	Miscellaneous	0	856-	856-	0	3,424-	3,424-
50155	Reimburseable Expenses	0	95	95	937	29,393-	30,329-
50165	Repairs and Maintenance	0	4,287	4,287	11,330	100,547	89,217
50185	Telephone	0	1,265	1,265	1,096	6,420	5,324
50190	Training	0	0	0	7,298	0	7,298-
50195	Travel - Staff	0	62	62	0	4,466	4,466
50210	Utilities	0	247	247	511	2,256	1,746
50215	Water Taxi	0	110	110	275	110	165-
60000	Wages	9,798	32,261	22,464	78,211	425,646	347,434
60005	Wages - EI	228	714	486	1,818	8,593	6,776
60015	Wages - WCB	109	358	249	868	4,724	3,856
60020	Wages - Pension	220	1,064	843	2,180	12,710	10,530
TOTAL EXPENSES		10,354	56,994	46,640	151,844	1048,322	896,478
NET SURPLUS & DEFICIT		10,354	116,281-	126,636-	152,338	262,960	110,622
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TOTAL SURPLUS & DEFICIT		10,354	116,281-	126,636-	152,338	262,960	110,622
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Report Type:
Period Ending: August/2024
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	0	1,155	1,155
50185 Telephone	0	0	0	88	0	88-
TOTAL EXPENSES	0	0	0	88	1,155	1,067
NET SURPLUS & DEFICIT	0	0	0	88	1,155	1,067
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TOTAL SURPLUS & DEFICIT	0	0	0	88	1,155	1,067
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Report Type:
Period Ending: August/2024
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							
40000	DISC/INAC Revenue	0	0	0	0	5,811	5,811
40020	FNHA Revenue	0	0	0	0	304,409	304,409
40030	NTC Revenue	0	315	315	150	3,727	3,577
45005	Cost Recoveries	0	0	0	0	550	550
45010	Interest Income	0	9	9	0	48	48
45035	Other Income	0	0	0	0	41,459	41,459
TOTAL REVENUE		0	324-	324-	150-	356,004-	355,854-
EXPENSES							
50000	Administration Fee Expense	0	4	4	56	5,411	5,355
50002	Accommodation	0	0	0	4,255	1,708	2,546-
50010	Advertising	0	947	947	0	947	947
50025	Bank Charges and Interest	0	86	86	3	699	696
50030	Catering	0	7,845	7,845	15,675	64,178	48,503
50040	Consulting Fees	0	2,300	2,300	0	12,110	12,110
50045	Contracted Services	0	13,110	13,110	15,048	132,674	117,626
50060	Equipment Rentals and Leases	0	0	0	239	0	239-
50065	Fees and Dues	0	0	0	239	0	239-
50075	Freight	0	473	473	2,335	3,990	1,655
50080	Fuel	0	723	723	1,893	5,285	3,392
50090	Gifts and Donations	0	2,678	2,678	2,094	10,323	8,229
50095	Honoraria	0	0	0	5,503	8,467	2,964
50110	IT and Computer Expense	0	0	0	3,688	72,458	68,769
50113	Chimahnah Program	0	23,043	23,043	0	4,604-	4,604-
50114	Uustukyuu Program-1947	0	42,005	42,005	0	241,286	241,286
50115	Legal Fees	0	0	0	0	1,294	1,294
50120	Materials and Supplies	0	4,703	4,703	10,278	44,268	33,990
50125	Meals & Entertainment	0	0	0	764	1,365	601
50136	Mileage	0	0	0	860	1,380	521
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	3,490	3,490	217	15,953	15,736
50160	Rent Expense	0	0	0	0	315	315
50165	Repairs and Maintenance	0	0	0	0	20,139	20,139
50185	Telephone	0	1,309	1,309	1,082	8,128	7,046
50190	Training	0	0	0	1,040	310	730-
50195	Travel - Staff	0	5,942	5,942	374	89,405	89,031
50210	Utilities	0	0	0	2,030	1,059	971-
50215	Water Taxi	0	3,822	3,822	58,245	36,918	21,327-
50216	Land Taxi	0	21	21	0	42	42
60000	Wages	6,449	25,533	19,084	52,813	276,436	223,623
70000	Capital Purchases - Buildings	0	0	0	0	529	529
TOTAL EXPENSES		6,449	138,033	131,584	178,784	1052,475	873,692
NET SURPLUS & DEFICIT		6,449	137,709	131,260	178,634	696,472	517,838
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		6,449	137,709	131,260	178,634	696,472	517,838
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Report Type:
Period Ending: August/2024
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	4,595	4,595	2,990	45,967	42,977
TOTAL REVENUE	0	4,595-	4,595-	2,990-	45,967-	42,977-
NET SURPLUS & DEFICIT	0	4,595-	4,595-	2,990-	45,967-	42,977-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	4,595-	4,595-	2,990-	45,967-	42,977-
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Report Type:
Period Ending: August/2024
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	25,461	25,461	14,453	254,704	240,251
TOTAL REVENUE	0	25,461-	25,461-	14,453-	254,704-	240,251-
EXPENSES						
50002 Accommodation	0	0	0	250	0	250-
50195 Travel - Staff	0	0	0	0	1,207	1,207
50215 Water Taxi	0	0	0	0	357	357
TOTAL EXPENSES	0	0	0	250	1,564	1,314
NET SURPLUS & DEFICIT	0	25,461-	25,461-	14,203-	253,140-	238,936-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	25,461-	25,461-	14,203-	253,140-	238,936-
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Report Type:
Period Ending: August/2024
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	19,125	19,125	11,900	191,305	179,405
TOTAL REVENUE	0	19,125-	19,125-	11,900-	191,305-	179,405-
NET SURPLUS & DEFICIT	0	19,125-	19,125-	11,900-	191,305-	179,405-
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TOTAL SURPLUS & DEFICIT	0	19,125-	19,125-	11,900-	191,305-	179,405-
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Report Type:
Period Ending: August/2024
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	19,694	19,694	8,274	197,002	188,728
TOTAL REVENUE	0	19,694-	19,694-	8,274-	197,002-	188,728-
NET SURPLUS & DEFICIT	0	19,694-	19,694-	8,274-	197,002-	188,728-
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TOTAL SURPLUS & DEFICIT	0	19,694-	19,694-	8,274-	197,002-	188,728-
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Report Type:
Period Ending: August/2024
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	16,090	16,090	8,098	160,949	152,851
TOTAL REVENUE	0	16,090-	16,090-	8,098-	160,949-	152,851-
NET SURPLUS & DEFICIT	0	16,090-	16,090-	8,098-	160,949-	152,851-
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TOTAL SURPLUS & DEFICIT	0	16,090-	16,090-	8,098-	160,949-	152,851-
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Report Type:
Period Ending: August/2024
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	12,753	12,753	0	127,525	127,525
TOTAL REVENUE	0	12,753-	12,753-	0	127,525-	127,525-
EXPENSES						
50045 Contracted Services	0	0	0	0	1,344	1,344
50120 Materials and Supplies	0	0	0	0	8,005	8,005
TOTAL EXPENSES	0	0	0	0	9,349	9,349
NET SURPLUS & DEFICIT	0	12,753-	12,753-	0	118,176-	118,176-
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TOTAL SURPLUS & DEFICIT	0	12,753-	12,753-	0	118,176-	118,176-
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Report Type:
Period Ending: August/2024
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	23,165	23,165	6,250	231,657	225,407
TOTAL REVENUE	0	23,165-	23,165-	6,250-	231,657-	225,407-
NET SURPLUS & DEFICIT	0	23,165-	23,165-	6,250-	231,657-	225,407-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	23,165-	23,165-	6,250-	231,657-	225,407-
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Report Type:
Period Ending: August/2024
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	17,869	0	17,869-
40030 NTC Revenue	0	147,813	147,813	1490,869	1034,376	456,493-
TOTAL REVENUE	0	147,813-	147,813-	1508,738-	1034,376-	474,362
EXPENSES						
50045 Contracted Services	0	2,441	2,441	0	9,067	9,067
50115 Legal Fees	0	856	856	0	2,744	2,744
50155 Reimburseable Expenses	0	80	80	0	1,039	1,039
50215 Water Taxi	0	525	525	0	1,864	1,864
TOTAL EXPENSES	0	3,903	3,903	0	14,715	14,715
NET SURPLUS & DEFICIT	0	143,910-	143,910-	1508,738-	1019,661-	489,077
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TOTAL SURPLUS & DEFICIT	0	143,910-	143,910-	1508,738-	1019,661-	489,077
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Report Type:
Period Ending: August/2024
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	0	3,150	3,150
50120 Materials and Supplies	0	2,100	2,100	0	2,397	2,397
60000 Wages	2,522	9,163	6,641	22,696	139,986	117,289
TOTAL EXPENSES	2,522	11,263	8,741	22,696	145,532	122,836
NET SURPLUS & DEFICIT	2,522	11,263	8,741	22,696	145,532	122,836
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TOTAL SURPLUS & DEFICIT	2,522	11,263	8,741	22,696	145,532	122,836
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Report Type:
Period Ending: August/2024
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	2,934	2,934	1,225	29,336	28,111
TOTAL REVENUE	0	2,934-	2,934-	1,225-	29,336-	28,111-
EXPENSES						
50030 Catering	0	0	0	0	798	798
50125 Meals & Entertainment	0	0	0	174	0	174-
TOTAL EXPENSES	0	0	0	174	798	625
NET SURPLUS & DEFICIT	0	2,934-	2,934-	1,052-	28,538-	27,486-
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TOTAL SURPLUS & DEFICIT	0	2,934-	2,934-	1,052-	28,538-	27,486-
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Report Type:
Period Ending: August/2024
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	18,375	18,375	0	183,750	183,750
TOTAL REVENUE	0	18,375-	18,375-	0	183,750-	183,750-
NET SURPLUS & DEFICIT	0	18,375-	18,375-	0	183,750-	183,750-
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TOTAL SURPLUS & DEFICIT	0	18,375-	18,375-	0	183,750-	183,750-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 713 - CCHY Health Foods Program

	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	12,480	0	12,480-
TOTAL REVENUE	0	0	0	12,480-	0	12,480
EXPENSES						
50002 Accommodation	0	0	0	24,048	0	24,048-
50030 Catering	0	0	0	14,450	0	14,450-
50045 Contracted Services	0	0	0	32,920	0	32,920-
50090 Gifts and Donations	0	0	0	26,000	0	26,000-
50095 Honoraria	0	0	0	1,475	0	1,475-
50120 Materials and Supplies	0	0	0	2,000	0	2,000-
50136 Mileage	0	0	0	200	0	200-
50140 Miscellaneous	0	0	0	7,120	0	7,120-
50155 Reimburseable Expenses	0	0	0	222	0	222-
50195 Travel - Staff	0	0	0	17,200	0	17,200-
TOTAL EXPENSES	0	0	0	125,635	0	125,635-
NET SURPLUS & DEFICIT	0	0	0	113,155	0	113,155-
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TOTAL SURPLUS & DEFICIT	0	0	0	113,155	0	113,155-
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Report Type:
Period Ending: August/2024
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							
40000	DISC/INAC Revenue	0	0	0	2,860	0	2,860-
40025	Province of BC Revenue	0	0	0	1,028	54,760	53,732
45035	Other Income	0	0	0	0	711,378	711,378
TOTAL REVENUE		0	0	0	3,888-	766,138-	762,250-
EXPENSES							
50002	Accommodation	0	0	0	1,691	438	1,253-
50030	Catering	0	0	0	1,865	6,009	4,144
50045	Contracted Services	0	0	0	0	11,396	11,396
50080	Fuel	0	0	0	0	456	456
50090	Gifts and Donations	0	0	0	900	0	900-
50115	Legal Fees	0	0	0	0	136	136
50120	Materials and Supplies	0	0	0	121	2,062	1,941
50125	Meals & Entertainment	0	0	0	2,165	741	1,424-
50136	Mileage	0	0	0	1,790	685	1,104-
50140	Miscellaneous	0	0	0	208	0	208-
50155	Reimburseable Expenses	0	57,858-	57,858-	184	80,484-	80,668-
50185	Telephone	0	74	74	141	850	709
50190	Training	0	735	735	208	8,205	7,997
50195	Travel - Staff	0	1,787	1,787	138	29,965	29,826
50215	Water Taxi	0	168	168	900	2,930	2,030
60000	Wages	2,686	15,928	13,241	24,178	235,678	211,500
TOTAL EXPENSES		2,686	39,167-	41,853-	34,488	219,067	184,579
NET SURPLUS & DEFICIT		2,686	39,167-	41,853-	30,600	547,071-	577,671-
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TOTAL SURPLUS & DEFICIT		2,686	39,167-	41,853-	30,600	547,071-	577,671-
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Report Type:
Period Ending: August/2024
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						
50115 Legal Fees	0	0	0	0	1,536	1,536
50195 Travel - Staff	0	0	0	0	315	315
60000 Wages	1,982	12,553	10,571	17,842	200,706	182,865
TOTAL EXPENSES	1,982	12,553	10,571	17,842	202,557	184,715
NET SURPLUS & DEFICIT	1,982	12,553	10,571	17,842	202,557	184,715
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TOTAL SURPLUS & DEFICIT	1,982	12,553	10,571	17,842	202,557	184,715
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Report Type:
Period Ending: August/2024
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	0	91	91
50185 Telephone	0	0	0	0	88	88
50215 Water Taxi	0	0	0	300-	0	300
TOTAL EXPENSES	0	0	0	300-	179	479
NET SURPLUS & DEFICIT	0	0	0	300-	179	479
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TOTAL SURPLUS & DEFICIT	0	0	0	300-	179	479
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Report Type:
Period Ending: August/2024
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							
50060	Equipment Rentals and Leases	0	0	0	0	630	630
50090	Gifts and Donations	0	0	0	0	3,310	3,310
50120	Materials and Supplies	0	501	501	0	2,791	2,791
50125	Meals & Entertainment	0	0	0	434	0	434-
50136	Mileage	0	0	0	239	0	239-
50155	Reimburseable Expenses	0	430	430	460	1,596	1,136
50160	Rent Expense	0	0	0	800	0	800-
50185	Telephone	0	0	0	0	265	265
50195	Travel - Staff	0	0	0	87	594	507
50215	Water Taxi	0	0	0	0	651	651
TOTAL EXPENSES		0	931	931	2,020	9,836	7,817
NET SURPLUS & DEFICIT		0	931	931	2,020	9,836	7,817
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	931	931	2,020	9,836	7,817
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	250	32	219-
50080 Fuel	0	0	0	0	245	245
50125 Meals & Entertainment	0	21	21	0	21	21
50155 Reimburseable Expenses	0	0	0	0	135	135
50195 Travel - Staff	0	0	0	0	3,343	3,343
50215 Water Taxi	0	284	284	0	6,888	6,888
60000 Wages	1,923	7,448	5,525	15,469	93,400	77,932
TOTAL EXPENSES	1,923	7,753	5,830	15,719	104,064	88,345
NET SURPLUS & DEFICIT	1,923	7,753	5,830	15,719	104,064	88,345
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TOTAL SURPLUS & DEFICIT	1,923	7,753	5,830	15,719	104,064	88,345
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Report Type:
Period Ending: August/2024
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						
40025 Province of BC Revenue	0	0	0	0	1,780	1,780
TOTAL REVENUE	0	0	0	0	1,780-	1,780-
NET SURPLUS & DEFICIT	0	0	0	0	1,780-	1,780-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,780-	1,780-
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 750 - CCHY Community Consultative Group

	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: August/2024
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	0	525	525
TOTAL REVENUE	0	0	0	0	525-	525-
EXPENSES						
50030 Catering	0	0	0	0	530	530
50045 Contracted Services	0	0	0	0	630	630
50120 Materials and Supplies	0	0	0	0	5,269	5,269
50130 Medical Supplies	0	0	0	0	2,003	2,003
50185 Telephone	0	0	0	0	24	24
50195 Travel - Staff	0	823	823	0	999	999
50215 Water Taxi	0	21	21	60	1,197	1,137
TOTAL EXPENSES	0	844	844	60	10,651	10,591
NET SURPLUS & DEFICIT	0	844	844	60	10,126	10,066
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TOTAL SURPLUS & DEFICIT	0	844	844	60	10,126	10,066
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 761 - CHS FR Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	79	79	0	394	394
TOTAL EXPENSES	0	79	79	0	394	394
NET SURPLUS & DEFICIT	0	79	79	0	394	394
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TOTAL SURPLUS & DEFICIT	0	79	79	0	394	394
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Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 762 - CHS First Responders

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	4,410	4,410	0	10,973	10,973
50190 Training	0	0	0	0	10,248	10,248
50195 Travel - Staff	0	0	0	0	1,286	1,286
TOTAL EXPENSES	0	4,410	4,410	0	22,506	22,506
NET SURPLUS & DEFICIT	0	4,410	4,410	0	22,506	22,506
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TOTAL SURPLUS & DEFICIT	0	4,410	4,410	0	22,506	22,506
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Report Type:
Period Ending: August/2024
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						
EXPENSES						
50080 Fuel	0	0	0	0	197-	197-
TOTAL EXPENSES	0	0	0	0	197-	197-
NET SURPLUS & DEFICIT	0	0	0	0	197-	197-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	197-	197-
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Report Type:
Period Ending: August/2024
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	24	24	90	188	99
60000 Wages	1,976	7,488	5,512	17,785	98,317	80,532
TOTAL EXPENSES	1,976	7,512	5,536	17,875	98,505	80,630
NET SURPLUS & DEFICIT	1,976	7,512	5,536	17,875	98,505	80,630
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	1,976	7,512	5,536	17,875	98,505	80,630
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
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							
50002	Accommodation	0	0	0	1,250	0	1,250-
50040	Consulting Fees	0	0	0	5,733	0	5,733-
50045	Contracted Services	0	0	0	51,701	0	51,701-
50075	Freight	0	0	0	509	0	509-
50120	Materials and Supplies	0	0	0	111,857	0	111,857-
50155	Reimburseable Expenses	0	0	0	2,628	0	2,628-
50160	Rent Expense	0	0	0	3,293	0	3,293-
50168	Water taxi-2	0	0	0	4,500	0	4,500-
50215	Water Taxi	0	0	0	830	0	830-
TOTAL EXPENSES		0	0	0	182,301	0	182,301-
NET SURPLUS & DEFICIT		0	0	0	182,301	0	182,301-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	182,301	0	182,301-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 785 - CCHY Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	3,049	3,049
TOTAL EXPENSES	0	0	0	0	3,049	3,049
NET SURPLUS & DEFICIT	0	0	0	0	3,049	3,049
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,049	3,049
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
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	0	2,003	2,003
TOTAL REVENUE	0	0	0	0	2,003-	2,003-
NET SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
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						
50002 Accommodation	0	0	0	919	0	919-
50215 Water Taxi	0	0	0	0	221	221
TOTAL EXPENSES	0	0	0	919	221	698-
NET SURPLUS & DEFICIT	0	0	0	919	221	698-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	919	221	698-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
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	0	18,336	18,336
50080	Fuel	0	0	0	0	144	144
50115	Legal Fees	0	0	0	0	1,513	1,513
50120	Materials and Supplies	0	0	0	0	1,477	1,477
50155	Reimburseable Expenses	0	0	0	0	2,953	2,953
50195	Travel - Staff	0	0	0	0	151	151
50215	Water Taxi	0	0	0	0	840	840
TOTAL EXPENSES		0	0	0	0	25,413	25,413
NET SURPLUS & DEFICIT		0	0	0	0	25,413	25,413
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	0	25,413	25,413
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 792 - Climate Change and Community Clean

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	10,954	10,954	0	25,157	25,157
50060	Equipment Rentals and Leases	0	630	630	0	630	630
50160	Rent Expense	0	0	0	0	735	735
50216	Land Taxi	0	0	0	0	158	158
TOTAL EXPENSES		0	11,584	11,584	0	26,679	26,679
NET SURPLUS & DEFICIT		0	11,584	11,584	0	26,679	26,679
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	11,584	11,584	0	26,679	26,679
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: August/2024
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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	23,933	23,933
TOTAL REVENUE	0	0	0	0	23,933-	23,933-
EXPENSES						
50030 Catering	0	263	263	0	263	263
50040 Consulting Fees	0	0	0	0	4,320	4,320
50045 Contracted Services	0	0	0	0	2,835	2,835
50095 Honoraria	0	473	473	0	1,890	1,890
50115 Legal Fees	0	0	0	0	40,961	40,961
50195 Travel - Staff	0	206	206	0	206	206
50440 Internet services	0	0	0	0	2,671	2,671
TOTAL EXPENSES	0	941	941	0	53,145	53,145
NET SURPLUS & DEFICIT	0	941	941	0	29,213	29,213
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	941	941	0	29,213	29,213
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Report Type:
Period Ending: August/2024
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0