AHOUSAHT

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/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: September/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	60,389	60,389	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	247,629	247,629	269,028	693,816	424,788
40440	Internet Revenue	0	0	0	0	5	5
45010	Interest Income	0	11,387	11,387	114,780	75,472	39,308-
45015	Donation Income	0	0	0	0	1,050	1,050
45020	Rental Income	500	2,153	1,653	8,638	28,220	19,582
45035	Other Income	0	0	0	89,120	0	89,120-
TOTAL REVENUE		500-	321,557-	321,057-	1498,327-	3221,018-	1722,691-
EXPENSES							
50000	Administration Fee Expense	0	1,493	1,493	349,958	142,152	207,806-
50002	Accommodation	0	263	263	1,230	10,254	9,025
50005	Accounting and Audit Fees	0	0	0	26,678	0	26,678-
50010	Advertising	0	1,823	1,823	0	4,311	4,311
50025	Bank Charges and Interest	0	2,086	2,086	1,139	27,924	26,785
50030	Catering	0	683	683	1,398	5,283	3,885
50040	Consulting Fees	0	17,499	17,499	160,926	210,000	49,074
50045	Contracted Services	0	13,125	13,125	61,511	157,500	95,989
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	872-	872-	19,200	4,354	14,846-
50095	Honoraria	0	0	0	0	158	158
50100	Insurance Expense	0	10,030	10,030	34,824	304,529	269,705
50110	IT and Computer Expense	0	18,192	18,192	16,076	146,331	130,255
50115	Legal Fees	0	1,360	1,360	0	7,950	7,950
50120	Materials and Supplies	0	1,832	1,832	7,765	25,999	18,234
50125	Meals & Entertainment	0	0	0	0	22	22
50140	Miscellaneous	0	0	0	0	357-	357-
50150	Property Taxes	0	0	0	1,197	7,740	6,543
50155	Reimburseable Expenses	0	0	0	2,786	21,715-	24,501-
50160	Rent Expense	0	0	0	145,430	237	145,193-
50185	Telephone	0	6,948	6,948	11,876	67,268	55,392
50190	Training	0	0	0	0	866	866
50195	Travel - Staff	0	2,247	2,247	16,155	38,512	22,357
50200	Travel - Council	0	0	0	4,381	0	4,381-
50210	Utilities	0	5,824	5,824	3,429	37,425	33,996
50215	Water Taxi	0	1,229	1,229	3,370	16,569	13,199
50216	Land Taxi	0	0	0	145	0	145-
50440	Internet services	0	35,921-	35,921-	36,867-	415,980-	379,113-
60000	Wages	0	131,250	131,250	931,430	1575,000	643,570
60005	Wages - EI	0	1,990	1,990	13,008	24,477	11,469
60010	Wages - CPP	0	0	0	17	316	299
60015	Wages - WCB	0	1,093	1,093	6,213	13,235	7,022
60020	Wages - Pension	0	5,488	5,488	14,802	58,048	43,246
TOTAL EXPENSES		0	187,662	187,662	1798,281	2465,726	667,445

Report Type:
Period Ending: September/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	500-	133,895-	133,395-	299,954	755,292-	1055,246-
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TOTAL SURPLUS & DEFICIT	500-	133,895-	133,395-	299,954	755,292-	1055,246-
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Report Type:
Period Ending: September/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: September/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	18	18
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Report Type:
Period Ending: September/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: September/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: September/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: September/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	377-	377-	0	1,458-	1,458-
60000 Wages	0	0	0	16,800	0	16,800-
60005 Wages - EI	0	0	0	390	0	390-
60015 Wages - WCB	0	0	0	186	0	186-
TOTAL EXPENSES	0	377-	377-	17,377	1,458-	18,835-
NET SURPLUS & DEFICIT	0	377-	377-	17,377	1,458-	18,835-
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TOTAL SURPLUS & DEFICIT	0	377-	377-	17,377	1,458-	18,835-
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Report Type:
Period Ending: September/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	0	0	13,957	27,609	13,652
45035	Other Income	0	0	0	0	137	137
TOTAL REVENUE		0	0	0	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	0	0	12,797-	24,589-	11,792-
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TOTAL SURPLUS & DEFICIT		0	0	0	12,797-	24,589-	11,792-
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Report Type:
Period Ending: September/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: September/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	223,988	0	223,988-
TOTAL REVENUE		0	0	0	223,988-	0	223,988
EXPENSES							
50000	Administration Fee Expense	0	23	23	0	69	69
50002	Accommodation	0	750	750	769	10,288	9,519
50030	Catering	0	730	730	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	1,575	1,575	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	22	22	0	1,293	1,293
50125	Meals & Entertainment	0	34	34	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	384-	384-	35	9,877	9,843
50200	Travel - Council	0	0	0	0	4,297	4,297
TOTAL EXPENSES		0	2,749	2,749	2,466	79,132	76,666
NET SURPLUS & DEFICIT		0	2,749	2,749	221,522-	79,132	300,654
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TOTAL SURPLUS & DEFICIT		0	2,749	2,749	221,522-	79,132	300,654
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Report Type:
Period Ending: September/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	10,035	154	9,881-
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	1,408	0	1,408-
50136	Mileage	0	0	0	1,442	0	1,442-
50140	Miscellaneous	0	0	0	242	0	242-
50155	Reimburseable Expenses	0	0	0	12,246	443	11,804-
50160	Rent Expense	0	0	0	18,480	0	18,480-
50195	Travel - Staff	0	382	382	864	17,296	16,432
50215	Water Taxi	0	68	68	635	950	315
70000	Capital Purchases - Buildings	0	282	282	0	282	282
TOTAL EXPENSES		0	732	732	107,323	21,432	85,891-
NET SURPLUS & DEFICIT		0	732	732	63,677-	99,959-	36,282-
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TOTAL SURPLUS & DEFICIT		0	732	732	63,677-	99,959-	36,282-
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Report Type:
Period Ending: September/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	0	0	0	22,264	0	22,264-
50160 Rent Expense	0	0	0	10,338	0	10,338-
50195 Travel - Staff	0	0	0	3,518	0	3,518-
TOTAL EXPENSES	0	0	0	36,120	0	36,120-
NET SURPLUS & DEFICIT	0	0	0	36,120	0	36,120-
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TOTAL SURPLUS & DEFICIT	0	0	0	36,120	0	36,120-
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Report Type:
Period Ending: September/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	0	0	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	210	210	0	210	210
50215	Water Taxi	0	3,964	3,964	10,200	44,670	34,470
TOTAL EXPENSES		0	4,174	4,174	69,515	49,033	20,482-
NET SURPLUS & DEFICIT		0	4,174	4,174	69,515	49,033	20,482-
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TOTAL SURPLUS & DEFICIT		0	4,174	4,174	69,515	49,033	20,482-
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Report Type:
Period Ending: September/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	22,500	0	22,500-
TOTAL EXPENSES	0	0	0	22,500	0	22,500-
NET SURPLUS & DEFICIT	0	0	0	22,500	0	22,500-
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TOTAL SURPLUS & DEFICIT	0	0	0	22,500	0	22,500-
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Report Type:
Period Ending: September/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: September/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-
50045	Contracted Services	0	0	0	3,660	0	3,660-
50075	Freight	0	0	0	40	0	40-
50110	IT and Computer Expense	0	0	0	4,359	0	4,359-
50120	Materials and Supplies	0	0	0	1,669	0	1,669-
50160	Rent Expense	0	0	0	2,250	0	2,250-
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	13,235	0	13,235-
NET SURPLUS & DEFICIT		0	0	0	13,235	0	13,235-
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TOTAL SURPLUS & DEFICIT		0	0	0	13,235	0	13,235-
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Report Type:
Period Ending: September/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							
REVENUE							
45035	Other Income	0	0	0	52,500	0	52,500-
TOTAL REVENUE		0	0	0	52,500-	0	52,500
EXPENSES							
50002	Accommodation	0	0	0	4,746	0	4,746-
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	77,205	0	77,205-
NET SURPLUS & DEFICIT		0	0	0	24,705	0	24,705-
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TOTAL SURPLUS & DEFICIT		0	0	0	24,705	0	24,705-
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Report Type:
Period Ending: September/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	28,075	0	28,075-
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	39,553	0	39,553-
NET SURPLUS & DEFICIT		0	0	0	39,553	0	39,553-
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TOTAL SURPLUS & DEFICIT		0	0	0	39,553	0	39,553-
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Report Type:
Period Ending: September/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	737	0	737-
50030	Catering	0	0	0	11,340	0	11,340-
50045	Contracted Services	0	0	0	20,346	0	20,346-
50095	Honoraria	0	0	0	1,750	0	1,750-
50120	Materials and Supplies	0	0	0	1,564	0	1,564-
50125	Meals & Entertainment	0	0	0	3,620	0	3,620-
50136	Mileage	0	0	0	4,767	0	4,767-
50140	Miscellaneous	0	0	0	104	0	104-
50155	Reimburseable Expenses	0	0	0	537	0	537-
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	1,235	0	1,235-
50215	Water Taxi	0	0	0	9,623	0	9,623-
TOTAL EXPENSES		0	0	0	153,728	0	153,728-
NET SURPLUS & DEFICIT		0	0	0	153,728	0	153,728-
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TOTAL SURPLUS & DEFICIT		0	0	0	153,728	0	153,728-
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Report Type:
Period Ending: September/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: September/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: September/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: September/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	9,211	0	9,211-
50085	Funeral Expenses	0	0	0	3,000	0	3,000-
50090	Gifts and Donations	0	0	0	5,684	0	5,684-
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	1,950	0	1,950-
TOTAL EXPENSES		0	0	0	20,423	0	20,423-
NET SURPLUS & DEFICIT		0	0	0	20,423	0	20,423-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	20,423	0	20,423-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: September/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						
REVENUE						
45035 Other Income	0	0	0	20,000	0	20,000-
TOTAL REVENUE	0	0	0	20,000-	0	20,000
EXPENSES						
50030 Catering	0	0	0	670	0	670-
50045 Contracted Services	0	0	0	740	0	740-
50050 Cultural Expense	0	0	0	4,449	0	4,449-
50095 Honoraria	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	6,259	0	6,259-
NET SURPLUS & DEFICIT	0	0	0	13,741-	0	13,741
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TOTAL SURPLUS & DEFICIT	0	0	0	13,741-	0	13,741
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Report Type:
Period Ending: September/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: September/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	3	3	0	9	9
50080	Fuel	0	0	0	0	68	68
50090	Gifts and Donations	0	0	0	0	289	289
50120	Materials and Supplies	0	0	0	106	1,946	1,840
50125	Meals & Entertainment	0	1,118	1,118	0	1,813	1,813
50136	Mileage	0	577	577	0	749	749
50155	Reimburseable Expenses	0	0	0	4,000	0	4,000-
50185	Telephone	0	850	850	1,754	10,941	9,187
50195	Travel - Staff	0	368	368	26	431	406
50200	Travel - Council	0	1,140	1,140	3,251	8,074	4,822
50215	Water Taxi	0	0	0	1,750	231-	1,981-
TOTAL EXPENSES		0	4,151	4,151	16,246	32,183	15,937
NET SURPLUS & DEFICIT		0	4,151	4,151	16,246	31,207	14,961
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TOTAL SURPLUS & DEFICIT		0	4,151	4,151	16,246	31,207	14,961
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Report Type:
Period Ending: September/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						
50002 Accommodation	0	0	0	1,128	0	1,128-
50030 Catering	0	0	0	18,000	0	18,000-
50090 Gifts and Donations	0	0	0	9,100	0	9,100-
50200 Travel - Council	0	0	0	1,562	0	1,562-
TOTAL EXPENSES	0	0	0	29,790	0	29,790-
NET SURPLUS & DEFICIT	0	0	0	29,790	0	29,790-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	29,790	0	29,790-
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Report Type:
Period Ending: September/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	4,481	1,050	3,431-
TOTAL REVENUE		0	0	0	4,975-	183,400-	178,426-
EXPENSES							
50000	Administration Fee Expense	0	3	3	670	1,469	798
50001	Urban Living Funds	0	0	0	25,760	0	25,760-
50002	Accommodation	0	696	696	24,800	69,543	44,743
50025	Bank Charges and Interest	0	3	3	3	6	3
50030	Catering	0	1,733	1,733	45,383	24,359	21,024-
50040	Consulting Fees	0	0	0	0	1,921	1,921
50045	Contracted Services	0	0	0	12,400	5,895	6,505-
50050	Cultural Expense	0	0	0	2,500	0	2,500-
50075	Freight	0	0	0	40	0	40-
50080	Fuel	0	53	53	0	0	0
50090	Gifts and Donations	0	2,573	2,573	13,550	11,926	1,624-
50095	Honoraria	0	21,441	21,441	52,863	167,832	114,970
50110	IT and Computer Expense	0	0	0	29	4,032	4,003
50120	Materials and Supplies	0	576	576	2,377	15,983	13,606
50125	Meals & Entertainment	0	6,208	6,208	2,773	8,061	5,288
50135	Meetings Expense	0	0	0	775	8,483	7,708
50136	Mileage	0	2,256	2,256	3,318	3,444	126
50140	Miscellaneous	0	0	0	104	0	104-
50155	Reimburseable Expenses	0	0	0	1,973	0	1,973-
50160	Rent Expense	0	0	0	0	441-	441-
50185	Telephone	0	3,073	3,073	3,685	12,937	9,251
50195	Travel - Staff	0	1,825	1,825	858	3,115	2,257
50200	Travel - Council	0	2,473	2,473	31,258	52,472	21,214
50215	Water Taxi	0	525	525	4,555	9,049	4,494
50216	Land Taxi	0	0	0	50	0	50-
50220	Specific Claims Tribunal	0	0	0	30	0	30-
60000	Wages	0	29,516	29,516	132,824	454,254	321,430
60005	Wages - EI	0	733	733	3,597	11,197	7,600
60010	Wages - CPP	0	0	0	1,793	0	1,793-
60015	Wages - WCB	0	449	449	1,807	6,265	4,458
60020	Wages - Pension	0	1,782	1,782	6,117	30,521	24,403
TOTAL EXPENSES		0	75,917	75,917	375,892	902,324	526,432
NET SURPLUS & DEFICIT		0	75,917	75,917	370,918	718,924	348,006
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TOTAL SURPLUS & DEFICIT		0	75,917	75,917	370,918	718,924	348,006
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Report Type:
Period Ending: September/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	56	56	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	919	919	137	919	782
50136	Mileage	0	577	577	97	577	480
50185	Telephone	0	112	112	202	269	68
50195	Travel - Staff	0	331	331	17	331	314
50200	Travel - Council	0	1,140	1,140	5,228	5,878	650
50215	Water Taxi	0	0	0	400	21	379-
TOTAL EXPENSES		0	3,135	3,135	9,890	11,203	1,313
NET SURPLUS & DEFICIT		0	3,135	3,135	9,890	11,203	1,313
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	3,135	3,135	9,890	11,203	1,313
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Report Type:
Period Ending: September/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	0	0	750	44,399	43,649
45035	Other Income	0	498,750	498,750	2,520	578,550	576,030
TOTAL REVENUE		0	498,750-	498,750-	3,270-	1376,482-	1373,212-
EXPENSES							
50002	Accommodation	0	0	0	2,063	3,516	1,454
50010	Advertising	0	0	0	0	1,113	1,113
50030	Catering	0	4,022	4,022	561	18,407	17,846
50040	Consulting Fees	0	0	0	0	4,068	4,068
50045	Contracted Services	0	1,838	1,838	96,011	18,638	77,373-
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	1,307-	0	1,307	1,307-	5,530	6,836
50120	Materials and Supplies	0	0	0	14,206	16,437	2,232
50125	Meals & Entertainment	0	0	0	3,210	653	2,556-
50136	Mileage	0	0	0	1,305	141	1,164-
50140	Miscellaneous	0	0	0	433	420	13-
50155	Reimburseable Expenses	1,307	0	1,307-	9,580	1,716	7,864-
50160	Rent Expense	0	0	0	0	12,600	12,600
50165	Repairs and Maintenance	0	0	0	0	678	678
50168	Water taxi-2	0	0	0	0	231	231
50185	Telephone	0	161	161	361	1,132	771
50195	Travel - Staff	0	0	0	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	1,050	1,050	10,775	2,877	7,898-
50216	Land Taxi	0	0	0	180	11	170-
60000	Wages	0	0	0	19,168	748-	19,916-
TOTAL EXPENSES		0	7,070	7,070	164,026	154,450	9,575-
NET SURPLUS & DEFICIT		0	491,680-	491,680-	160,756	1222,031-	1382,787-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	491,680-	491,680-	160,756	1222,031-	1382,787-
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Report Type:
Period Ending: September/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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Report Type:
Period Ending: September/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: September/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: September/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-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
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Report Type:
Period Ending: September/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	9,335	9,335	0	21,720	21,720
50002	Accommodation	0	1,116	1,116	6,959	4,842	2,117-
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	1,619	1,619	5,290-	81,234	86,523
50090	Gifts and Donations	0	788	788	6,250	21,593	15,343
50095	Honoraria	0	0	0	0	630	630
50120	Materials and Supplies	0	1,006	1,006	3,626	9,504	5,878
50125	Meals & Entertainment	0	0	0	0	199	199
50136	Mileage	0	0	0	0	327	327
50140	Miscellaneous	0	6,476	6,476	0	6,476	6,476
50155	Reimburseable Expenses	0	0	0	0	25,200-	25,200-
50195	Travel - Staff	0	284	284	0	1,045	1,045
50215	Water Taxi	0	2,604	2,604	5,888	25,106	19,218
50216	Land Taxi	0	0	0	25	0	25-
TOTAL EXPENSES		0	23,227	23,227	17,738	147,975	130,238
NET SURPLUS & DEFICIT		0	23,227	23,227	41,130-	120,138	161,268
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TOTAL SURPLUS & DEFICIT		0	23,227	23,227	41,130-	120,138	161,268
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Report Type:
Period Ending: September/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: September/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: September/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	2,325	2,325	0	2,558	2,558
TOTAL EXPENSES	0	2,325	2,325	2,906	9,531	6,625
NET SURPLUS & DEFICIT	0	2,325	2,325	2,906	9,726	6,820
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TOTAL SURPLUS & DEFICIT	0	2,325	2,325	2,906	9,726	6,820
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Report Type:
Period Ending: September/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	0	0	0	8,190	8,190
50185 Telephone	0	77	77	0	648	648
TOTAL EXPENSES	0	77	77	0	246,967	246,967
NET SURPLUS & DEFICIT	0	77	77	0	235,942	235,942
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TOTAL SURPLUS & DEFICIT	0	77	77	0	235,942	235,942
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Report Type:
Period Ending: September/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	421	421	0	421	421
TOTAL EXPENSES	0	421	421	2,218	421	1,796-
NET SURPLUS & DEFICIT	0	421	421	2,218	421	1,796-
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TOTAL SURPLUS & DEFICIT	0	421	421	2,218	421	1,796-
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Report Type:
Period Ending: September/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: September/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: September/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: September/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	0	0	0	6,523-	6,523-
TOTAL EXPENSES	0	0	0	0	1,473-	1,473-
NET SURPLUS & DEFICIT	0	0	0	0	1,473-	1,473-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,473-	1,473-
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Report Type:
Period Ending: September/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	274,322	274,322	375,198	2053,142	1677,944
45010	Interest Income	0	16	16	60	54	6-
45035	Other Income	0	0	0	310	0	310-
TOTAL REVENUE		0	274,338-	274,338-	375,568-	2054,741-	1679,173-
EXPENSES							
50000	Administration Fee Expense	0	2,235	2,235	0	8,755	8,755
50002	Accommodation	0	0	0	0	263-	263-
50010	Advertising	0	1,823	1,823	0	1,823	1,823
50025	Bank Charges and Interest	0	123	123	62	1,010	948
50040	Consulting Fees	0	0	0	0	12,110	12,110
50045	Contracted Services	0	0	0	0	7,375	7,375
50110	IT and Computer Expense	0	7,393	7,393	8,047	67,427	59,380
50120	Materials and Supplies	0	0	0	2,794	777	2,017-
50140	Miscellaneous	0	0	0	3	0	3-
50146	Patient Travel-AR clearing	0	0	0	0	957-	957-
50155	Reimburseable Expenses	0	0	0	0	543-	543-
50185	Telephone	0	478	478	505	5,702	5,197
50190	Training	0	0	0	0	315	315
50195	Travel - Staff	0	1,432-	1,432-	409	2,878-	3,287-
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	10,620	10,620	11,819	115,453	103,634
NET SURPLUS & DEFICIT		0	263,718-	263,718-	363,749-	1939,288-	1575,540-
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TOTAL SURPLUS & DEFICIT		0	263,718-	263,718-	363,749-	1939,288-	1575,540-
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Report Type:
Period Ending: September/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	0	30,334	30,334	206,322	384,629	178,307
60005 Wages - EI	0	1,524	1,524	7,572	16,953	9,381
60010 Wages - CPP	0	0	0	0	227	227
60015 Wages - WCB	0	765	765	3,617	9,001	5,384
60020 Wages - Pension	0	2,366	2,366	2,553	28,887	26,334
TOTAL EXPENSES	0	34,990	34,990	220,063	439,696	219,633
NET SURPLUS & DEFICIT	0	34,990	34,990	220,063	439,696	219,633
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TOTAL SURPLUS & DEFICIT	0	34,990	34,990	220,063	439,696	219,633
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Report Type:
Period Ending: September/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	532	532	0	532	532
50215 Water Taxi	0	0	0	0	21	21
60000 Wages	0	0	0	25,905	6,143	19,763-
60005 Wages - EI	0	0	0	602	140	462-
60010 Wages - CPP	0	0	0	1,453	340	1,113-
60015 Wages - WCB	0	0	0	288	68	219-
TOTAL EXPENSES	0	532	532	28,248	7,245	21,004-
NET SURPLUS & DEFICIT	0	532	532	28,248	1,995	26,254-
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TOTAL SURPLUS & DEFICIT	0	532	532	28,248	1,995	26,254-
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Report Type:
Period Ending: September/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						
50002 Accommodation	0	0	0	222	0	222-
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	312	312	104	6,802	6,698
50215 Water Taxi	0	0	0	120	168	48
60000 Wages	0	18,240	18,240	22,493	226,712	204,219
60005 Wages - EI	0	764	764	1,030	9,372	8,342
60015 Wages - WCB	0	384	384	492	4,745	4,253
60020 Wages - Pension	0	0	0	0	98	98
TOTAL EXPENSES	0	20,080	20,080	26,350	251,331	224,980
NET SURPLUS & DEFICIT	0	20,080	20,080	26,350	250,895	224,545
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TOTAL SURPLUS & DEFICIT	0	20,080	20,080	26,350	250,895	224,545
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Report Type:
Period Ending: September/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: September/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	219	219	7,536	219	7,316-
50030	Catering	0	0	0	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	194	194	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	0	0	725	3,601	2,876
50125	Meals & Entertainment	0	0	0	5,011	1,065	3,946-
50136	Mileage	0	0	0	4,681	943	3,739-
50140	Miscellaneous	0	0	0	450	0	450-
50155	Reimburseable Expenses	0	0	0	0	527	527
50185	Telephone	0	200	200	219	2,764	2,546
50190	Training	0	0	0	0	2,730	2,730
50195	Travel - Staff	0	681	681	1,303	28,299	26,996
50215	Water Taxi	0	42	42	2,035	5,733	3,698
TOTAL EXPENSES		0	1,337	1,337	27,144	82,772	55,627
NET SURPLUS & DEFICIT		0	1,337	1,337	27,144	82,014	54,869
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TOTAL SURPLUS & DEFICIT		0	1,337	1,337	27,144	82,014	54,869
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Report Type:
Period Ending: September/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						
50002 Accommodation	0	0	0	312	0	312-
60000 Wages	0	120-	120-	0	601-	601-
60005 Wages - EI	0	545	545	1,367	7,006	5,640
60015 Wages - WCB	0	273	273	653	3,550	2,897
60020 Wages - Pension	0	434	434	0	7,853	7,853
TOTAL EXPENSES	0	1,132	1,132	2,331	17,809	15,477
NET SURPLUS & DEFICIT	0	1,132	1,132	2,331	17,809	15,477
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TOTAL SURPLUS & DEFICIT	0	1,132	1,132	2,331	17,809	15,477
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Report Type:
Period Ending: September/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: September/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	91,971	91,971	237,824	1257,015	1019,191
50065	Fees and Dues	0	0	0	189	0	189-
50120	Materials and Supplies	0	715	715	509	1,494	985
50125	Meals & Entertainment	0	47,898	47,898	121,329	667,277	545,948
50136	Mileage	0	24,956	24,956	74,830	317,916	243,086
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	0	0	0	604	604
50195	Travel - Staff	0	1,914	1,914	5,608	58,568	52,960
50215	Water Taxi	0	117,432	117,432	280,681	1277,078	996,397
60000	Wages	0	8,372	8,372	22,989	99,435	76,446
60005	Wages - EI	0	185	185	534	2,207	1,673
60015	Wages - WCB	0	93	93	255	1,108	853
60020	Wages - Pension	0	954	954	2,621	11,335	8,714
TOTAL EXPENSES		0	294,490	294,490	747,368	3700,509	2953,141
NET SURPLUS & DEFICIT		0	294,490	294,490	747,368	3700,509	2953,141
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TOTAL SURPLUS & DEFICIT		0	294,490	294,490	747,368	3700,509	2953,141
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Report Type:
Period Ending: September/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	8,192	8,192	9,993	91,333	81,341
50215 Water Taxi	0	630	630	8,050	7,350	700-
TOTAL EXPENSES	0	8,822	8,822	18,043	98,683	80,641
NET SURPLUS & DEFICIT	0	8,822	8,822	18,043	98,683	80,641
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TOTAL SURPLUS & DEFICIT	0	8,822	8,822	18,043	98,683	80,641
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Report Type:
Period Ending: September/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	4,200	21	4,179-
50080	Fuel	0	0	0	0	90	90
50120	Materials and Supplies	0	0	0	2,711	0	2,711-
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	966	966	1,500	12,419	10,919
90000	Transfer	0	0	0	25,000-	0	25,000
TOTAL EXPENSES		0	966	966	15,896-	16,165	32,061
NET SURPLUS & DEFICIT		0	966	966	15,896-	16,165	32,061
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TOTAL SURPLUS & DEFICIT		0	966	966	15,896-	16,165	32,061
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Report Type:
Period Ending: September/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	35,738	62,699	26,961
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-	35,738-	105,096-	69,358-
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	0	36,209	36,209	105,445	458,028	352,583
60005	Wages - EI	0	653	653	2,126	8,007	5,881
60010	Wages - CPP	0	0	0	0	1,137	1,137
60015	Wages - WCB	0	328	328	1,015	4,002	2,986
60020	Wages - Pension	0	1,261	1,261	2,553	13,611	11,058
TOTAL EXPENSES		0	38,450	38,450	111,398	485,576	374,179
NET SURPLUS & DEFICIT		0	37,559	37,559	75,660	380,480	304,820
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TOTAL SURPLUS & DEFICIT		0	37,559	37,559	75,660	380,480	304,820
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Report Type:
Period Ending: September/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-
50215 Water Taxi	0	0	0	1,725	0	1,725-
TOTAL EXPENSES	0	0	0	22,043	0	22,043-
NET SURPLUS & DEFICIT	0	0	0	21,460	0	21,460-
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TOTAL SURPLUS & DEFICIT	0	0	0	21,460	0	21,460-
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Report Type:
Period Ending: September/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: September/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: September/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	6,668	6,668	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	22	22	137	15	121-
45035	Other Income	0	0	0	11,900	1,545	10,355-
TOTAL REVENUE		0	6,689-	6,689-	1631,763-	3635,895-	2004,132-
EXPENSES							
50000	Administration Fee Expense	0	32	32	53	4,971	4,918
50002	Accommodation	0	0	0	2,866	7,433	4,568
50010	Advertising	0	1,823	1,823	0	4,321	4,321
50025	Bank Charges and Interest	0	91	91	63	1,160	1,097
50030	Catering	0	0	0	110	919	809
50040	Consulting Fees	0	0	0	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	7,393	7,393	8,047	64,930	56,883
50120	Materials and Supplies	0	985	985	2,143	13,612	11,469
50125	Meals & Entertainment	0	19	19	1,394	9,560	8,166
50136	Mileage	0	138	138	726	7,452	6,726
50140	Miscellaneous	0	0	0	6,249	17,763	11,514
50155	Reimburseable Expenses	0	0	0	0	1,050-	1,050-
50185	Telephone	0	543	543	123	6,287	6,164
50195	Travel - Staff	0	292	292	0	104-	104-
50210	Utilities	0	0	0	0	1,496	1,496
50215	Water Taxi	0	179	179	771	2,016	1,245
60000	Wages	0	32,714	32,714	96,754	410,030	313,276
60005	Wages - EI	0	724	724	2,249	8,202	5,953
60015	Wages - WCB	0	363	363	1,074	4,551	3,477
60020	Wages - Pension	0	3,232	3,232	11,030	34,633	23,603
80000	Social Development - Ntnl Child Ben	0	0	0	0	1,776	1,776
80005	Social Development - Basic	0	0	0	75	2,183	2,108
80020	Social Development - Other Expenses	0	0	0	0	1,340	1,340
TOTAL EXPENSES		0	48,527	48,527	133,727	629,187	495,460
NET SURPLUS & DEFICIT		0	41,838	41,838	1498,035-	3006,708-	1508,672-
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TOTAL SURPLUS & DEFICIT		0	41,838	41,838	1498,035-	3006,708-	1508,672-
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Report Type:
Period Ending: September/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	49,576	144,333	94,757	361,642	1996,376	1634,735
80010 Social Development - Rent Expense	5,703	19,252	13,550	50,498	262,022	211,523
80015 Social Development - Utilities	1,932	12,654	10,722	27,733	202,033	174,300
80020 Social Development - Other Expenses	0	60	60	610	13,386	12,776
TOTAL EXPENSES	57,210	176,299	119,089	440,483	2473,818	2033,335
NET SURPLUS & DEFICIT	57,210	176,299	119,089	440,483	2473,818	2033,335
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TOTAL SURPLUS & DEFICIT	57,210	176,299	119,089	440,483	2473,818	2033,335
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Report Type:
Period Ending: September/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	3,620	7,179	3,559
80020 Social Development - Other Expenses	0	783	783	1,732	41,231	39,499
TOTAL EXPENSES	0	783	783	5,352	48,567	43,215
NET SURPLUS & DEFICIT	0	783	783	5,352	48,567	43,215
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TOTAL SURPLUS & DEFICIT	0	783	783	5,352	48,567	43,215
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Report Type:
Period Ending: September/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	0	19,366	19,366	79,479	267,639	188,160
60005 Wages - EI	0	624	624	2,417	8,277	5,860
60015 Wages - WCB	0	313	313	1,155	4,134	2,979
60020 Wages - Pension	0	915	915	2,797	11,040	8,243
TOTAL EXPENSES	0	21,218	21,218	85,847	291,090	205,242
NET SURPLUS & DEFICIT	0	21,218	21,218	85,847	246,114	160,266
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TOTAL SURPLUS & DEFICIT	0	21,218	21,218	85,847	246,114	160,266
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Report Type:
Period Ending: September/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	16,472	16,472	55,169	264,157	208,988
80020 Social Development - Other Expenses	0	0	0	4,105	976	3,129-
TOTAL EXPENSES	0	16,472	16,472	59,274	265,354	206,079
NET SURPLUS & DEFICIT	0	16,472	16,472	59,274	265,354	206,079
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TOTAL SURPLUS & DEFICIT	0	16,472	16,472	59,274	265,354	206,079
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Report Type:
Period Ending: September/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	0	0	1097,962	10,857	1087,105-
45010	Interest Income	0	15,391	15,391	31,250	77,923	46,673
TOTAL REVENUE		0	15,391-	15,391-	1129,212-	88,780-	1040,432
EXPENSES							
50025	Bank Charges and Interest	0	30	30	30	52,998	52,968
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	21,000	21,000	0	21,000	21,000
TOTAL EXPENSES		0	21,030	21,030	1,311	102,348	101,037
NET SURPLUS & DEFICIT		0	5,640	5,640	1127,901-	13,569	1141,469
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	5,640	5,640	1127,901-	13,569	1141,469
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Report Type:
Period Ending: September/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: September/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	0	0	0	40,213	40,213
TOTAL EXPENSES	0	0	0	0	40,213	40,213
NET SURPLUS & DEFICIT	0	0	0	0	40,213	40,213
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	40,213	40,213
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Report Type:
Period Ending: September/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: September/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: September/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							
50002	Accommodation	0	0	0	674	0	674-
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	0	0	625	31,671	31,046
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	0	0	2,966	40,399	37,432
NET SURPLUS & DEFICIT		0	0	0	15,142-	40,399	55,541
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	15,142-	40,399	55,541
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Report Type:
Period Ending: September/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	1,237	1,237	0	5,747	5,747
TOTAL EXPENSES	0	1,237	1,237	0	5,747	5,747
NET SURPLUS & DEFICIT	0	1,237	1,237	0	5,747	5,747
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	1,237	1,237	0	5,747	5,747
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: September/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
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: September/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	0	0	0	58,336	0	58,336-
60005 Wages - EI	0	0	0	1,356	0	1,356-
60015 Wages - WCB	0	0	0	648	0	648-
TOTAL EXPENSES	0	0	0	60,339	0	60,339-
NET SURPLUS & DEFICIT	0	0	0	60,339	0	60,339-
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TOTAL SURPLUS & DEFICIT	0	0	0	60,339	0	60,339-
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Report Type:
Period Ending: September/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	10,652	0	10,652-
TOTAL EXPENSES	0	0	0	10,652	0	10,652-
NET SURPLUS & DEFICIT	0	174,999-	174,999-	10,652	2100,000-	2110,652-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	174,999-	174,999-	10,652	2100,000-	2110,652-
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Report Type:
Period Ending: September/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
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	17,017	0	17,017-
TOTAL EXPENSES	0	0	0	17,017	0	17,017-
NET SURPLUS & DEFICIT	0	0	0	17,017	0	17,017-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	17,017	0	17,017-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: September/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: September/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	0	29,219	29,219	59,577	357,242	297,665
TOTAL EXPENSES	0	29,219	29,219	60,293	361,389	301,095
NET SURPLUS & DEFICIT	0	29,219	29,219	60,293	361,389	301,095
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	29,219	29,219	60,293	361,389	301,095
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Report Type:
Period Ending: September/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: September/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	525	525	0	4,764	4,764
50155 Reimburseable Expenses	0	0	0	0	380	380
TOTAL EXPENSES	0	525	525	0	5,144	5,144
NET SURPLUS & DEFICIT	0	525	525	0	5,144	5,144
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	525	525	0	5,144	5,144
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Report Type:
Period Ending: September/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	1,370	1,370	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	0	0	0	2,415	2,415
50115	Legal Fees	0	0	0	0	3,171	3,171
50120	Materials and Supplies	0	10,007	10,007	18,123	11,357	6,767-
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	11,377	11,377	25,981	32,251	6,270
NET SURPLUS & DEFICIT		0	11,377	11,377	502,912-	32,251	535,164
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TOTAL SURPLUS & DEFICIT		0	11,377	11,377	502,912-	32,251	535,164
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Report Type:
Period Ending: September/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: September/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	290	290	0	2,794	2,794
50030	Catering	0	112	112	0	269	269
50045	Contracted Services	0	0	0	1,260	0	1,260-
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	78	78	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	21	21	0	1,019	1,019
50195	Travel - Staff	0	0	0	0	4,203	4,203
50215	Water Taxi	0	21	21	30	147	117
60000	Wages	0	28,044	28,044	89,062	336,397	247,335
TOTAL EXPENSES		0	28,567	28,567	90,352	347,512	257,160
NET SURPLUS & DEFICIT		0	28,567	28,567	90,352	347,512	257,160
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	28,567	28,567	90,352	347,512	257,160
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Report Type:
Period Ending: September/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	453	453	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	0	5,166	5,166	58,705	101,320	42,615
60005	Wages - EI	0	1,235	1,235	4,612	15,559	10,947
60010	Wages - CPP	0	0	0	309	206	103-
60015	Wages - WCB	0	620	620	2,203	8,204	6,000
60020	Wages - Pension	0	2,003	2,003	3,485	23,172	19,687
TOTAL EXPENSES		0	9,477	9,477	72,411	156,106	83,695
NET SURPLUS & DEFICIT		0	9,477	9,477	72,411	156,106	83,695
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	9,477	9,477	72,411	156,106	83,695
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Report Type:
Period Ending: September/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	0	0	14,187	35,114	20,927
50115	Legal Fees	0	0	0	0	8,881	8,881
50120	Materials and Supplies	0	0	0	7,495	835	6,660-
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	0	0	24,810	48,487	23,677
NET SURPLUS & DEFICIT		0	0	0	24,810	48,487	23,677
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	24,810	48,487	23,677
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Report Type:
Period Ending: September/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: September/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	3,176	3,176	0	17,353	17,353
50055	Equipment Purchases	0	0	0	0	1,645	1,645
50080	Fuel	0	2,850	2,850	11,349	21,387	10,038
50115	Legal Fees	0	0	0	0	504	504
50120	Materials and Supplies	0	422	422	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	6,447	6,447	11,411	64,962	53,552
NET SURPLUS & DEFICIT		0	6,447	6,447	11,411	64,962	53,552
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	6,447	6,447	11,411	64,962	53,552
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Report Type:
Period Ending: September/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	0	0	0	1,969	1,969
50120	Materials and Supplies	0	1,348	1,348	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	1,348	1,348	30	29,979	29,949
NET SURPLUS & DEFICIT		0	1,348	1,348	30	29,979	29,949
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TOTAL SURPLUS & DEFICIT		0	1,348	1,348	30	29,979	29,949
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Report Type:
Period Ending: September/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	985	1,655	670
TOTAL REVENUE		0	0	0	632-	74,814-	74,182-
EXPENSES							
50002	Accommodation	0	1,163	1,163	0	4,045	4,045
50045	Contracted Services	0	0	0	900	220,837	219,937
50075	Freight	0	0	0	4,826	10,415	5,589
50080	Fuel	0	102	102	2,455	1,966	489-
50115	Legal Fees	0	0	0	0	447	447
50120	Materials and Supplies	0	1,496	1,496	8,783	37,608	28,825
50155	Reimburseable Expenses	0	0	0	0	2,285-	2,285-
50165	Repairs and Maintenance	0	702	702	3,336	7,436	4,100
50168	Water taxi-2	0	525	525	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	0	20,702	20,702	80,677	275,444	194,767
60005	Wages - EI	0	963	963	4,207	12,599	8,392
60015	Wages - WCB	0	483	483	2,009	6,295	4,285
60020	Wages - Pension	0	817	817	3,143	11,376	8,233
TOTAL EXPENSES		0	27,541	27,541	115,065	609,385	494,321
NET SURPLUS & DEFICIT		0	27,541	27,541	114,433	534,572	420,139
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TOTAL SURPLUS & DEFICIT		0	27,541	27,541	114,433	534,572	420,139
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Report Type:
Period Ending: September/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: September/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	1,973	1,973	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	1,973	1,973	0	6,332	6,332
NET SURPLUS & DEFICIT	0	1,973	1,973	0	6,332	6,332
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TOTAL SURPLUS & DEFICIT	0	1,973	1,973	0	6,332	6,332
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Report Type:
Period Ending: September/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	0	0	0	6,684	6,684
50120 Materials and Supplies	0	0	0	0	4,408	4,408
TOTAL EXPENSES	0	0	0	0	11,092	11,092
NET SURPLUS & DEFICIT	0	0	0	0	11,092	11,092
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TOTAL SURPLUS & DEFICIT	0	0	0	0	11,092	11,092
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Report Type:
Period Ending: September/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	525	78,045	77,520
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	895	79,042	78,147
NET SURPLUS & DEFICIT	0	1,873	1,873	875-	67,897	68,773
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TOTAL SURPLUS & DEFICIT	0	1,873	1,873	875-	67,897	68,773
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Report Type:
Period Ending: September/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: September/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: September/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	11,720	0	11,720-
50060	Equipment Rentals and Leases	0	0	0	500	0	500-
50080	Fuel	0	0	0	1,900	0	1,900-
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	6,100	0	6,100-
50195	Travel - Staff	0	0	0	208	2,715	2,507
TOTAL EXPENSES		0	0	0	21,750	3,595	18,155-
NET SURPLUS & DEFICIT		0	0	0	21,750	3,595	18,155-
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TOTAL SURPLUS & DEFICIT		0	0	0	21,750	3,595	18,155-
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Report Type:
Period Ending: September/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: September/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: September/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	3,455	3,478	23
50155 Reimburseable Expenses	0	0	0	781	0	781-
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	21	21	0	21	21
TOTAL EXPENSES	0	21	21	7,543	8,686	1,144
NET SURPLUS & DEFICIT	0	21	21	8,766	8,686	80-
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TOTAL SURPLUS & DEFICIT	0	21	21	8,766	8,686	80-
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Report Type:
Period Ending: September/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 591 - O&M-Housing Transfer Station

	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	6,211	0	6,211-
TOTAL EXPENSES	0	0	0	6,211	0	6,211-
NET SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-
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TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-
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Report Type:
Period Ending: September/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	9,674	9,674	55,938	175,403	119,466
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	9,674	9,674	64,019	176,462	112,443
NET SURPLUS & DEFICIT		0	9,674	9,674	64,019	176,462	112,443
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TOTAL SURPLUS & DEFICIT		0	9,674	9,674	64,019	176,462	112,443
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Report Type:
Period Ending: September/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	69,732	0	69,732-
TOTAL REVENUE	0	0	0	69,732-	0	69,732
EXPENSES						
50045 Contracted Services	0	2,730	2,730	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	2,730	2,730	531	20,617	20,085
NET SURPLUS & DEFICIT	0	2,730	2,730	69,201-	20,617	89,817
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TOTAL SURPLUS & DEFICIT	0	2,730	2,730	69,201-	20,617	89,817
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Report Type:
Period Ending: September/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	0	0	0	5,228	5,228
TOTAL EXPENSES	0	0	0	0	5,228	5,228
NET SURPLUS & DEFICIT	0	0	0	0	5,228	5,228
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,228	5,228
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Report Type:
Period Ending: September/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	171,985	171,985	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	8	8	35	308	273
45015	Donation Income	0	0	0	0	1,575-	1,575-
TOTAL REVENUE		0	171,993-	171,993-	3,955-	1266,425-	1262,470-
EXPENSES							
50000	Administration Fee Expense	0	2,939	2,939	136	8,147	8,011
50002	Accommodation	0	144	144	406	9,370	8,965
50010	Advertising	0	0	0	0	2,700	2,700
50025	Bank Charges and Interest	0	58	58	4,187	449	3,738-
50030	Catering	0	0	0	520	3,577	3,057
50040	Consulting Fees	0	0	0	0	11,899	11,899
50045	Contracted Services	0	1,134	1,134	1,608	46,845	45,238
50055	Equipment Purchases	0	0	0	0	1,042	1,042
50075	Freight	0	0	0	1,358	58	1,300-
50080	Fuel	0	748	748	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	9,216	9,216	8,047	69,744	61,697
50115	Legal Fees	0	2,862	2,862	0	24,266	24,266
50120	Materials and Supplies	0	1,207	1,207	15,871	58,875	43,005
50125	Meals & Entertainment	0	105	105	476	1,309	833
50136	Mileage	0	0	0	205	596	391
50140	Miscellaneous	0	0	0	500	0	500-
50155	Reimburseable Expenses	0	4,475	4,475	52,293	69,965	17,672
50160	Rent Expense	0	0	0	1,800	945	855-
50165	Repairs and Maintenance	0	0	0	754	201	553-
50168	Water taxi-2	0	21	21	2,695	5,675	2,980
50185	Telephone	0	875	875	1,095	8,423	7,327
50195	Travel - Staff	0	1,303	1,303	0	18,831	18,831
50210	Utilities	0	0	0	2,316	86,764	84,448
50215	Water Taxi	0	0	0	360	2,814	2,454
60000	Wages	0	0	0	10,680	0	10,680-
TOTAL EXPENSES		0	25,086	25,086	113,543	440,194	326,651
NET SURPLUS & DEFICIT		0	146,907-	146,907-	109,588	826,231-	935,819-
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TOTAL SURPLUS & DEFICIT		0	146,907-	146,907-	109,588	826,231-	935,819-
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Report Type:
Period Ending: September/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	0	0	0	475,915	475,915
45010	Interest Income	0	0	0	12	0	12-
TOTAL REVENUE		0	0	0	482	785,362-	785,844-
EXPENSES							
50000	Administration Fee Expense	0	1,530-	1,530-	50	3,737	3,687
50002	Accommodation	0	0	0	0	352	352
50025	Bank Charges and Interest	0	23	23	16	251	235
50030	Catering	0	0	0	737	1,161	424
50040	Consulting Fees	0	0	0	0	181,799	181,799
50045	Contracted Services	0	0	0	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	15,946	15,946	26,060	106,668	80,608
50090	Gifts and Donations	0	0	0	350	14,603	14,253
50110	IT and Computer Expense	0	9,216	9,216	8,047	69,251	61,204
50120	Materials and Supplies	0	0	0	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	1,160	1,160	0	3,424-	3,424-
50155	Reimburseable Expenses	0	0	0	937	29,393-	30,329-
50165	Repairs and Maintenance	0	0	0	23,737	100,547	76,810
50185	Telephone	0	847	847	1,096	6,420	5,324
50190	Training	0	0	0	7,298	0	7,298-
50195	Travel - Staff	0	0	0	0	4,466	4,466
50210	Utilities	0	0	0	511	2,256	1,746
50215	Water Taxi	0	0	0	275	110	165-
60000	Wages	0	34,646	34,646	97,781	425,646	327,865
60005	Wages - EI	0	767	767	2,272	8,593	6,321
60015	Wages - WCB	0	384	384	1,085	4,724	3,639
60020	Wages - Pension	0	1,090	1,090	2,646	12,710	10,065
TOTAL EXPENSES		0	62,550	62,550	191,521	1048,322	856,801
NET SURPLUS & DEFICIT		0	62,550	62,550	192,003	262,960	70,957
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TOTAL SURPLUS & DEFICIT		0	62,550	62,550	192,003	262,960	70,957
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Report Type:
Period Ending: September/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	1,155	1,155	0	1,155	1,155
50185 Telephone	0	0	0	88	0	88-
TOTAL EXPENSES	0	1,155	1,155	88	1,155	1,067
NET SURPLUS & DEFICIT	0	1,155	1,155	88	1,155	1,067
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TOTAL SURPLUS & DEFICIT	0	1,155	1,155	88	1,155	1,067
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Report Type:
Period Ending: September/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	300	3,727	3,427
45005	Cost Recoveries	0	0	0	0	550	550
45010	Interest Income	0	9	9	50	48	2-
45035	Other Income	0	0	0	115	41,459	41,343
TOTAL REVENUE		0	324-	324-	465-	356,004-	355,539-
EXPENSES							
50000	Administration Fee Expense	0	0	0	10,885	5,411	5,475-
50002	Accommodation	0	1,708	1,708	7,730	1,708	6,022-
50010	Advertising	0	0	0	0	947	947
50025	Bank Charges and Interest	0	68	68	34	699	665
50030	Catering	0	4,898	4,898	20,555	64,178	43,623
50040	Consulting Fees	0	0	0	0	12,110	12,110
50045	Contracted Services	0	14,501	14,501	18,448	132,674	114,226
50060	Equipment Rentals and Leases	0	0	0	239	0	239-
50065	Fees and Dues	0	0	0	239	0	239-
50075	Freight	0	263	263	2,635	3,990	1,355
50080	Fuel	0	60	60	2,103	5,285	3,182
50090	Gifts and Donations	0	1,103	1,103	2,894	10,323	7,429
50095	Honoraria	0	0	0	5,503	8,467	2,964
50110	IT and Computer Expense	0	9,216	9,216	8,047	72,458	64,411
50113	Chimahnah Program	0	29,904	29,904	0	4,604-	4,604-
50114	Uustukyuu Program-1947	0	50,315	50,315	0	241,286	241,286
50115	Legal Fees	0	0	0	0	1,294	1,294
50120	Materials and Supplies	0	1,388	1,388	10,278	44,268	33,990
50125	Meals & Entertainment	0	282	282	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	845	845	297	15,953	15,656
50160	Rent Expense	0	0	0	0	315	315
50165	Repairs and Maintenance	0	131	131	0	20,139	20,139
50185	Telephone	0	773	773	1,082	8,128	7,046
50190	Training	0	0	0	1,040	310	730-
50195	Travel - Staff	0	4,241	4,241	374	89,405	89,031
50210	Utilities	0	0	0	2,030	1,059	971-
50215	Water Taxi	0	1,785	1,785	59,715	36,918	22,797-
50216	Land Taxi	0	0	0	0	42	42
60000	Wages	0	24,445	24,445	66,675	276,436	209,762
70000	Capital Purchases - Buildings	0	529	529	0	529	529
TOTAL EXPENSES		0	146,455	146,455	222,480	1052,475	829,996
NET SURPLUS & DEFICIT		0	146,131	146,131	222,015	696,472	474,457
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TOTAL SURPLUS & DEFICIT		0	146,131	146,131	222,015	696,472	474,457
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Report Type:
Period Ending: September/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	5,980	45,967	39,987
TOTAL REVENUE	0	4,595-	4,595-	5,980-	45,967-	39,987-
NET SURPLUS & DEFICIT	0	4,595-	4,595-	5,980-	45,967-	39,987-
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TOTAL SURPLUS & DEFICIT	0	4,595-	4,595-	5,980-	45,967-	39,987-
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Report Type:
Period Ending: September/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	28,906	254,704	225,798
TOTAL REVENUE	0	25,461-	25,461-	28,906-	254,704-	225,798-
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-	28,656-	253,140-	224,483-
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TOTAL SURPLUS & DEFICIT	0	25,461-	25,461-	28,656-	253,140-	224,483-
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Report Type:
Period Ending: September/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	23,800	191,305	167,505
TOTAL REVENUE	0	19,125-	19,125-	23,800-	191,305-	167,505-
NET SURPLUS & DEFICIT	0	19,125-	19,125-	23,800-	191,305-	167,505-
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TOTAL SURPLUS & DEFICIT	0	19,125-	19,125-	23,800-	191,305-	167,505-
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Report Type:
Period Ending: September/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	16,548	197,002	180,454
TOTAL REVENUE	0	19,694-	19,694-	16,548-	197,002-	180,454-
NET SURPLUS & DEFICIT	0	19,694-	19,694-	16,548-	197,002-	180,454-
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TOTAL SURPLUS & DEFICIT	0	19,694-	19,694-	16,548-	197,002-	180,454-
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Report Type:
Period Ending: September/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	16,196	160,949	144,753
TOTAL REVENUE	0	16,090-	16,090-	16,196-	160,949-	144,753-
NET SURPLUS & DEFICIT	0	16,090-	16,090-	16,196-	160,949-	144,753-
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TOTAL SURPLUS & DEFICIT	0	16,090-	16,090-	16,196-	160,949-	144,753-
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Report Type:
Period Ending: September/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	4,661	127,525	122,864
TOTAL REVENUE	0	12,753-	12,753-	4,661-	127,525-	122,864-
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-	4,661-	118,176-	113,515-
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TOTAL SURPLUS & DEFICIT	0	12,753-	12,753-	4,661-	118,176-	113,515-
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Report Type:
Period Ending: September/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	12,500	231,657	219,157
TOTAL REVENUE	0	23,165-	23,165-	12,500-	231,657-	219,157-
NET SURPLUS & DEFICIT	0	23,165-	23,165-	12,500-	231,657-	219,157-
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TOTAL SURPLUS & DEFICIT	0	23,165-	23,165-	12,500-	231,657-	219,157-
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Report Type:
Period Ending: September/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	1654,333	1034,376	619,957-
TOTAL REVENUE		0	147,813-	147,813-	1672,202-	1034,376-	637,826
EXPENSES							
50045	Contracted Services	0	3,502	3,502	0	9,067	9,067
50115	Legal Fees	0	1,043	1,043	0	2,744	2,744
50155	Reimburseable Expenses	0	959	959	0	1,039	1,039
50215	Water Taxi	0	919	919	0	1,864	1,864
TOTAL EXPENSES		0	6,423	6,423	0	14,715	14,715
NET SURPLUS & DEFICIT		0	141,389-	141,389-	1672,202-	1019,661-	652,541
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TOTAL SURPLUS & DEFICIT		0	141,389-	141,389-	1672,202-	1019,661-	652,541
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Report Type:
Period Ending: September/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	1,050	1,050	0	3,150	3,150
50120 Materials and Supplies	0	0	0	0	2,397	2,397
60000 Wages	0	9,890	9,890	25,460	139,986	114,525
TOTAL EXPENSES	0	10,940	10,940	25,460	145,532	120,072
NET SURPLUS & DEFICIT	0	10,940	10,940	25,460	145,532	120,072
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TOTAL SURPLUS & DEFICIT	0	10,940	10,940	25,460	145,532	120,072
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Report Type:
Period Ending: September/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	2,456	29,336	26,880
TOTAL REVENUE	0	2,934-	2,934-	2,456-	29,336-	26,880-
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-	2,283-	28,538-	26,255-
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TOTAL SURPLUS & DEFICIT	0	2,934-	2,934-	2,283-	28,538-	26,255-
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Report Type:
Period Ending: September/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: September/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	40,480	0	40,480-
TOTAL REVENUE		0	0	0	40,480-	0	40,480
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	1,000	0	1,000-
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-
90000	Transfer	0	0	0	25,000	0	25,000-
TOTAL EXPENSES		0	0	0	125,635	0	125,635-
NET SURPLUS & DEFICIT		0	0	0	85,155	0	85,155-
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TOTAL SURPLUS & DEFICIT		0	0	0	85,155	0	85,155-
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Report Type:
Period Ending: September/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	19,910	54,760	34,850
45035	Other Income	0	0	0	0	711,378	711,378
TOTAL REVENUE		0	0	0	22,770-	766,138-	743,369-
EXPENSES							
50002	Accommodation	0	438	438	4,164	438	3,726-
50030	Catering	0	0	0	2,490	6,009	3,519
50045	Contracted Services	0	1,176	1,176	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	741	741	2,389	741	1,648-
50136	Mileage	0	685	685	1,936	685	1,251-
50140	Miscellaneous	0	0	0	208	0	208-
50155	Reimburseable Expenses	0	282	282	184	80,484-	80,668-
50185	Telephone	0	298	298	141	850	709
50190	Training	0	0	0	208	8,205	7,997
50195	Travel - Staff	0	163	163	957	29,965	29,008
50215	Water Taxi	0	47	47	1,050	2,930	1,880
60000	Wages	0	14,733	14,733	31,163	235,678	204,514
TOTAL EXPENSES		0	18,564	18,564	45,911	219,067	173,156
NET SURPLUS & DEFICIT		0	18,564	18,564	23,141	547,071-	570,212-
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TOTAL SURPLUS & DEFICIT		0	18,564	18,564	23,141	547,071-	570,212-
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Report Type:
Period Ending: September/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	0	16,320	16,320	21,806	200,706	178,900
TOTAL EXPENSES	0	16,320	16,320	21,806	202,557	180,751
NET SURPLUS & DEFICIT	0	16,320	16,320	21,806	202,557	180,751
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TOTAL SURPLUS & DEFICIT	0	16,320	16,320	21,806	202,557	180,751
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Report Type:
Period Ending: September/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	88	88	0	88	88
50215 Water Taxi	0	0	0	300-	0	300
TOTAL EXPENSES	0	88	88	300-	179	479
NET SURPLUS & DEFICIT	0	88	88	300-	179	479
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TOTAL SURPLUS & DEFICIT	0	88	88	300-	179	479
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Report Type:
Period Ending: September/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							
50002	Accommodation	0	0	0	222	0	222-
50060	Equipment Rentals and Leases	0	315	315	0	630	630
50090	Gifts and Donations	0	0	0	0	3,310	3,310
50120	Materials and Supplies	0	782	782	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	0	0	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	1,097	1,097	2,242	9,836	7,594
NET SURPLUS & DEFICIT		0	1,097	1,097	2,242	9,836	7,594
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TOTAL SURPLUS & DEFICIT		0	1,097	1,097	2,242	9,836	7,594
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Report Type:
Period Ending: September/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	21	21	250	32	219-
50080 Fuel	0	0	0	0	245	245
50125 Meals & Entertainment	0	0	0	0	21	21
50155 Reimburseable Expenses	0	135	135	0	135	135
50195 Travel - Staff	0	0	0	0	3,343	3,343
50215 Water Taxi	0	1,113	1,113	0	6,888	6,888
60000 Wages	0	8,163	8,163	19,315	93,400	74,085
TOTAL EXPENSES	0	9,432	9,432	19,565	104,064	84,498
NET SURPLUS & DEFICIT	0	9,432	9,432	19,565	104,064	84,498
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TOTAL SURPLUS & DEFICIT	0	9,432	9,432	19,565	104,064	84,498
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Report Type:
Period Ending: September/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: September/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: September/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	24	24	0	24	24
50195 Travel - Staff	0	0	0	0	999	999
50215 Water Taxi	0	0	0	660	1,197	537
TOTAL EXPENSES	0	24	24	660	10,651	9,991
NET SURPLUS & DEFICIT	0	24	24	660	10,126	9,466
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TOTAL SURPLUS & DEFICIT	0	24	24	660	10,126	9,466
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Report Type:
Period Ending: September/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	0	0	0	394	394
TOTAL EXPENSES	0	0	0	0	394	394
NET SURPLUS & DEFICIT	0	0	0	0	394	394
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TOTAL SURPLUS & DEFICIT	0	0	0	0	394	394
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Report Type:
Period Ending: September/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	0	0	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	0	0	0	22,506	22,506
NET SURPLUS & DEFICIT	0	0	0	0	22,506	22,506
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	22,506	22,506
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: September/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-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	197-	197-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: September/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	0	8,141	8,141	22,392	98,317	75,924
TOTAL EXPENSES	0	8,164	8,164	22,482	98,505	76,023
NET SURPLUS & DEFICIT	0	8,164	8,164	22,482	98,505	76,023
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	8,164	8,164	22,482	98,505	76,023
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: September/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	81,280	0	81,280-
50075	Freight	0	0	0	1,259	0	1,259-
50120	Materials and Supplies	0	0	0	118,261	0	118,261-
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	6,000	0	6,000-
50215	Water Taxi	0	0	0	830	0	830-
TOTAL EXPENSES		0	0	0	220,534	0	220,534-
NET SURPLUS & DEFICIT		0	0	0	220,534	0	220,534-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	220,534	0	220,534-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: September/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: September/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: September/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	21	21	0	221	221
TOTAL EXPENSES	0	21	21	919	221	698-
NET SURPLUS & DEFICIT	0	21	21	919	221	698-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	21	21	919	221	698-
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Report Type:
Period Ending: September/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
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Report Type:
Period Ending: September/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	0	0	0	25,157	25,157
50060 Equipment Rentals and Leases	0	0	0	0	630	630
50160 Rent Expense	0	0	0	0	735	735
50216 Land Taxi	0	0	0	0	158	158
TOTAL EXPENSES	0	0	0	0	26,679	26,679
NET SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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TOTAL SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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Report Type:
Period Ending: September/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	0	0	0	263	263
50040 Consulting Fees	0	0	0	12,452	4,320	8,132-
50045 Contracted Services	0	0	0	0	2,835	2,835
50095 Honoraria	0	0	0	0	1,890	1,890
50115 Legal Fees	0	3,784	3,784	0	40,961	40,961
50195 Travel - Staff	0	0	0	0	206	206
50440 Internet services	0	0	0	0	2,671	2,671
TOTAL EXPENSES	0	3,784	3,784	12,452	53,145	40,693
NET SURPLUS & DEFICIT	0	3,784	3,784	12,452	29,213	16,761
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TOTAL SURPLUS & DEFICIT	0	3,784	3,784	12,452	29,213	16,761
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Report Type:
Period Ending: September/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
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	89,978	0	89,978-
TOTAL REVENUE	0	0	0	89,978-	0	89,978
EXPENSES						
50025 Bank Charges and Interest	0	0	0	18	0	18-
TOTAL EXPENSES	0	0	0	18	0	18-
NET SURPLUS & DEFICIT	0	0	0	89,960-	0	89,960
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TOTAL SURPLUS & DEFICIT	0	0	0	89,960-	0	89,960
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