AHOUSAHT

Profit Loss By Department - October/2024

Report Type:
Period Ending: October/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: October/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	33,344	33,344	780,763	2385,191	1604,428
40005	CMHC Revenue	0	0	0	166,736	0	166,736-
40025	Province of BC Revenue	0	0	0	85,354	37,275	48,079-
40030	NTC Revenue	0	0	0	278,238	693,816	415,578
40440	Internet Revenue	0	0	0	0	5	5
45010	Interest Income	0	21,508	21,508	194,534	75,472	119,062-
45015	Donation Income	0	0	0	0	1,050	1,050
45020	Rental Income	500	3,229	2,729	10,163	28,220	18,057
45035	Other Income	0	0	0	89,120	0	89,120-
TOTAL REVENUE		500-	58,081-	57,581-	1604,907-	3221,018-	1616,110-
EXPENSES							
50000	Administration Fee Expense	0	698	698	360,584	142,152	218,432-
50002	Accommodation	0	0	0	1,230	10,254	9,025
50005	Accounting and Audit Fees	0	0	0	26,678	0	26,678-
50010	Advertising	0	0	0	0	4,311	4,311
50025	Bank Charges and Interest	0	1,738	1,738	2,812	27,924	25,112
50030	Catering	0	96	96	6,723	5,283	1,440-
50040	Consulting Fees	0	17,499	17,499	217,720	210,000	7,720-
50045	Contracted Services	0	13,125	13,125	62,201	157,500	95,299
50055	Equipment Purchases	0	0	0	0	1,691	1,691
50060	Equipment Rentals and Leases	0	340	340	53	4,438	4,386
50075	Freight	0	63	63	150	761	611
50080	Fuel	0	0	0	999	10,427	9,428
50090	Gifts and Donations	0	0	0	19,200	4,354	14,846-
50095	Honoraria	0	158	158	0	158	158
50100	Insurance Expense	0	10,031	10,031	69,648	304,529	234,881
50110	IT and Computer Expense	0	25,302	25,302	19,692	146,331	126,639
50115	Legal Fees	0	1,044	1,044	0	7,950	7,950
50120	Materials and Supplies	0	1,084	1,084	10,553	25,999	15,446
50125	Meals & Entertainment	0	0	0	0	22	22
50140	Miscellaneous	0	1,071-	1,071-	0	357-	357-
50150	Property Taxes	0	0	0	1,197	7,740	6,543
50155	Reimburseable Expenses	0	21-	21-	539	21,715-	22,254-
50160	Rent Expense	0	0	0	145,740	237	145,503-
50185	Telephone	0	4,410	4,410	15,893	67,268	51,376
50190	Training	0	0	0	0	866	866
50195	Travel - Staff	0	1,656	1,656	16,155	38,512	22,357
50200	Travel - Council	0	0	0	4,381	0	4,381-
50210	Utilities	0	0	0	6,769	37,425	30,656
50215	Water Taxi	0	21	21	4,470	16,569	12,099
50216	Land Taxi	0	0	0	145	0	145-
50440	Internet services	15	32,263-	32,278-	44,147-	415,980-	371,833-
60000	Wages	0	131,250	131,250	1076,968	1575,000	498,032
60005	Wages - EI	0	2,213	2,213	15,150	24,477	9,327
60010	Wages - CPP	0	0	0	17	316	299
60015	Wages - WCB	0	1,416	1,416	7,353	13,235	5,883
60020	Wages - Pension	0	6,841	6,841	17,717	58,048	40,331
TOTAL EXPENSES		15	185,628	185,613	2066,588	2465,726	399,138

Report Type:
Period Ending: October/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	485-	127,548	128,033	461,681	755,292-	1216,973-
TOTAL SURPLUS & DEFICIT	485-	127,548	128,033	461,681	755,292-	1216,973-

Report Type:
Period Ending: October/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: October/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: October/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: October/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: October/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: October/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	36-	36-	0	1,458-	1,458-
60000 Wages	0	0	0	18,917	0	18,917-
60005 Wages - EI	0	0	0	440	0	440-
60015 Wages - WCB	0	0	0	210	0	210-
TOTAL EXPENSES	0	36-	36-	19,566	1,458-	21,025-
NET SURPLUS & DEFICIT	0	36-	36-	19,566	1,458-	21,025-
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TOTAL SURPLUS & DEFICIT	0	36-	36-	19,566	1,458-	21,025-
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Report Type:
Period Ending: October/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	534	534	342	1,118	776
50045 Contracted Services	0	0	0	0	368	368
50195 Travel - Staff	0	1,671	1,671	818	1,671	853
TOTAL EXPENSES	0	2,205	2,205	1,160	3,156	1,996
NET SURPLUS & DEFICIT	0	2,205	2,205	12,797-	24,589-	11,792-
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TOTAL SURPLUS & DEFICIT	0	2,205	2,205	12,797-	24,589-	11,792-
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Report Type:
Period Ending: October/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: October/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	266,020	0	266,020-
TOTAL REVENUE		0	0	0	266,020-	0	266,020
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	69	69
50002	Accommodation	0	0	0	769	10,288	9,519
50030	Catering	0	0	0	0	16,031	16,031
50040	Consulting Fees	0	0	0	0	14,280	14,280
50045	Contracted Services	0	0	0	1,200	3,749	2,549
50060	Equipment Rentals and Leases	0	0	0	0	1,575	1,575
50090	Gifts and Donations	0	0	0	0	2,588	2,588
50095	Honoraria	0	0	0	0	158	158
50115	Legal Fees	0	0	0	0	11,172	11,172
50120	Materials and Supplies	0	0	0	0	1,293	1,293
50125	Meals & Entertainment	0	0	0	224	34	190-
50135	Meetings Expense	0	0	0	0	838	838
50136	Mileage	0	0	0	239	0	239-
50155	Reimburseable Expenses	0	0	0	0	2,205	2,205
50185	Telephone	0	0	0	0	133	133
50190	Training	0	0	0	0	546	546
50195	Travel - Staff	0	0	0	35	9,877	9,843
50200	Travel - Council	0	0	0	0	4,297	4,297
TOTAL EXPENSES		0	0	0	2,466	79,132	76,666
NET SURPLUS & DEFICIT		0	0	0	263,554-	79,132	342,686
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TOTAL SURPLUS & DEFICIT		0	0	0	263,554-	79,132	342,686
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Report Type:
Period Ending: October/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	16,391	16,391	0	16,391	16,391
TOTAL REVENUE		0	16,391-	16,391-	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	59,770	965	58,805-
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	694	694	864	17,296	16,432
50215	Water Taxi	0	42	42	665	950	285
60000	Wages	0	0	0	1,938	0	1,938-
70000	Capital Purchases - Buildings	0	0	0	0	282	282
TOTAL EXPENSES		0	736	736	108,291	21,432	86,859-
NET SURPLUS & DEFICIT		0	15,656-	15,656-	62,709-	99,959-	37,250-
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TOTAL SURPLUS & DEFICIT		0	15,656-	15,656-	62,709-	99,959-	37,250-
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Report Type:
Period Ending: October/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	23,758	0	23,758-
50160	Rent Expense	0	0	0	14,514	0	14,514-
50195	Travel - Staff	0	0	0	3,518	0	3,518-
60000	Wages	0	0	0	2,163	0	2,163-
TOTAL EXPENSES		0	0	0	43,953	0	43,953-
NET SURPLUS & DEFICIT		0	0	0	43,953	0	43,953-
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TOTAL SURPLUS & DEFICIT		0	0	0	43,953	0	43,953-
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Report Type:
Period Ending: October/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	210	210	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	0	0	0	210	210
50215	Water Taxi	0	2,683	2,683	12,300	44,670	32,370
TOTAL EXPENSES		0	2,893	2,893	71,615	49,033	22,582-
NET SURPLUS & DEFICIT		0	2,893	2,893	71,615	49,033	22,582-
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TOTAL SURPLUS & DEFICIT		0	2,893	2,893	71,615	49,033	22,582-
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Report Type:
Period Ending: October/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: October/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: October/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-
50030	Catering	0	0	0	300	0	300-
50045	Contracted Services	0	0	0	10,180	0	10,180-
50075	Freight	0	0	0	40	0	40-
50080	Fuel	0	0	0	1,667	0	1,667-
50110	IT and Computer Expense	0	0	0	6,167	0	6,167-
50120	Materials and Supplies	0	0	0	2,678	0	2,678-
50125	Meals & Entertainment	0	0	0	386	0	386-
50136	Mileage	0	0	0	777	0	777-
50155	Reimburseable Expenses	0	0	0	53	0	53-
50160	Rent Expense	0	0	0	4,650	0	4,650-
50185	Telephone	0	0	0	152	0	152-
50195	Travel - Staff	0	0	0	363	0	363-
50210	Utilities	0	0	0	605	0	605-
50215	Water Taxi	0	0	0	600	0	600-
TOTAL EXPENSES		0	0	0	29,020	0	29,020-
NET SURPLUS & DEFICIT		0	0	0	29,020	0	29,020-
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TOTAL SURPLUS & DEFICIT		0	0	0	29,020	0	29,020-
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Report Type:
Period Ending: October/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	55,185	0	55,185-
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	77,730	0	77,730-
NET SURPLUS & DEFICIT		0	0	0	25,230	0	25,230-
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TOTAL SURPLUS & DEFICIT		0	0	0	25,230	0	25,230-
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Report Type:
Period Ending: October/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	29,575	0	29,575-
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	41,053	0	41,053-
NET SURPLUS & DEFICIT		0	0	0	41,053	0	41,053-
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TOTAL SURPLUS & DEFICIT		0	0	0	41,053	0	41,053-
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Report Type:
Period Ending: October/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	6,286	0	6,286-
50030	Catering	0	0	0	18,452	0	18,452-
50045	Contracted Services	0	0	0	22,296	0	22,296-
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	9,653	0	9,653-
TOTAL EXPENSES		0	0	0	168,369	0	168,369-
NET SURPLUS & DEFICIT		0	0	0	168,369	0	168,369-
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TOTAL SURPLUS & DEFICIT		0	0	0	168,369	0	168,369-
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Report Type:
Period Ending: October/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: October/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: October/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-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	52	0	52-
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Report Type:
Period Ending: October/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	6,184	0	6,184-
50120	Materials and Supplies	0	0	0	343	0	343-
50155	Reimburseable Expenses	0	0	0	236	0	236-
50215	Water Taxi	0	0	0	2,900	0	2,900-
TOTAL EXPENSES		0	0	0	21,873	0	21,873-
NET SURPLUS & DEFICIT		0	0	0	21,873	0	21,873-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	21,873	0	21,873-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: October/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: October/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: October/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	45	45	0	2,326	2,326
50002	Accommodation	0	0	0	5,408	5,767	358
50025	Bank Charges and Interest	0	0	0	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	0	0	517	1,813	1,296
50136	Mileage	0	0	0	186	749	563
50155	Reimburseable Expenses	0	0	0	4,000	0	4,000-
50185	Telephone	0	1,087	1,087	2,054	10,941	8,887
50195	Travel - Staff	0	0	0	112	431	319
50200	Travel - Council	0	0	0	3,251	8,074	4,822
50215	Water Taxi	0	0	0	2,800	231-	3,031-
TOTAL EXPENSES		0	1,132	1,132	18,435	32,183	13,748
NET SURPLUS & DEFICIT		0	1,132	1,132	18,435	31,207	12,772
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1,132	1,132	18,435	31,207	12,772
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Report Type:
Period Ending: October/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: October/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	160,020	160,020	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	160,020-	160,020-	4,975-	183,400-	178,426-
EXPENSES							
50000	Administration Fee Expense	0	0	0	670	1,469	798
50001	Urban Living Funds	0	0	0	26,760	0	26,760-
50002	Accommodation	0	24,241	24,241	26,750	69,543	42,792
50025	Bank Charges and Interest	0	3	3	3	6	3
50030	Catering	0	655	655	45,733	24,359	21,374-
50040	Consulting Fees	0	0	0	0	1,921	1,921
50045	Contracted Services	0	0	0	18,000	5,895	12,105-
50050	Cultural Expense	0	0	0	2,500	0	2,500-
50075	Freight	0	0	0	40	0	40-
50090	Gifts and Donations	0	2,205	2,205	17,550	11,926	5,624-
50095	Honoraria	0	13,388	13,388	69,813	167,832	98,020
50110	IT and Computer Expense	0	0	0	29	4,032	4,003
50120	Materials and Supplies	0	8,955	8,955	5,302	15,983	10,681
50125	Meals & Entertainment	0	1,085	1,085	11,199	8,061	3,138-
50135	Meetings Expense	0	0	0	775	8,483	7,708
50136	Mileage	0	659	659	12,436	3,444	8,992-
50140	Miscellaneous	0	0	0	104	0	104-
50155	Reimburseable Expenses	0	0	0	14,523	0	14,523-
50160	Rent Expense	0	0	0	3,067	441-	3,508-
50185	Telephone	0	236	236	3,685	12,937	9,251
50195	Travel - Staff	0	493	493	2,496	3,115	619
50200	Travel - Council	0	902	902	31,258	52,472	21,214
50215	Water Taxi	0	956	956	8,595	9,049	454
50216	Land Taxi	0	0	0	50	0	50-
50220	Specific Claims Tribunal	0	0	0	30	0	30-
60000	Wages	0	42,367	42,367	160,755	454,254	293,500
60005	Wages - EI	0	1,018	1,018	4,043	11,197	7,154
60010	Wages - CPP	0	0	0	2,127	0	2,127-
60015	Wages - WCB	0	632	632	2,182	6,265	4,083
60020	Wages - Pension	0	2,563	2,563	6,788	30,521	23,733
TOTAL EXPENSES		0	100,357	100,357	477,262	902,324	425,063
NET SURPLUS & DEFICIT		0	59,663-	59,663-	472,287	718,924	246,637
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TOTAL SURPLUS & DEFICIT		0	59,663-	59,663-	472,287	718,924	246,637
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - ADMIN Deputy Chief Councillor

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	59	56	3-
50002	Accommodation	0	0	0	3,747	3,008	739-
50025	Bank Charges and Interest	0	0	0	3	0	3-
50080	Fuel	0	0	0	0	144	144
50120	Materials and Supplies	0	0	0	2,186	0	2,186-
50125	Meals & Entertainment	0	0	0	631	919	288
50136	Mileage	0	0	0	283	577	294
50185	Telephone	0	0	0	202	269	68
50195	Travel - Staff	0	0	0	104	331	228
50200	Travel - Council	0	0	0	5,228	5,878	650
50215	Water Taxi	0	21	21	780	21	759-
TOTAL EXPENSES		0	21	21	13,222	11,203	2,020-
NET SURPLUS & DEFICIT		0	21	21	13,222	11,203	2,020-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	21	21	13,222	11,203	2,020-
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Report Type:
Period Ending: October/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
40030	NTC Revenue	0	0	0	50,000	0	50,000-
45020	Rental Income	0	1,103	1,103	5,530	44,399	38,869
45035	Other Income	0	0	0	2,520	578,550	576,030
TOTAL REVENUE		0	1,103-	1,103-	58,050-	1376,482-	1318,432-
EXPENSES							
50002	Accommodation	0	0	0	12,143	3,516	8,627-
50010	Advertising	0	0	0	0	1,113	1,113
50030	Catering	0	0	0	561	18,407	17,846
50040	Consulting Fees	0	1,050	1,050	0	4,068	4,068
50045	Contracted Services	0	1,050	1,050	104,121	18,638	85,483-
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
50080	Fuel	0	0	0	53	0	53-
50095	Honoraria	0	0	0	4,625	0	4,625-
50110	IT and Computer Expense	0	0	0	0	33,958	33,958
50115	Legal Fees	0	5,303	5,303	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	0	0	0	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	0	0	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	0	0	11,045	2,877	8,168-
50216	Land Taxi	0	11	11	180	11	170-
60000	Wages	0	0	0	31,064	748-	31,812-
TOTAL EXPENSES		0	7,413	7,413	194,435	154,450	39,984-
NET SURPLUS & DEFICIT		0	6,311	6,311	136,385	1222,031-	1358,416-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	6,311	6,311	136,385	1222,031-	1358,416-
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Report Type:
Period Ending: October/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	5,737	5,737	0	5,737	5,737
50120 Materials and Supplies	0	0	0	0	2,231	2,231
TOTAL EXPENSES	0	5,737	5,737	0	7,968	7,968
NET SURPLUS & DEFICIT	0	5,737	5,737	0	7,968	7,968
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	5,737	5,737	0	7,968	7,968
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Report Type:
Period Ending: October/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	10,678	0	10,678-
TOTAL EXPENSES	0	0	0	10,678	0	10,678-
NET SURPLUS & DEFICIT	0	0	0	10,678	0	10,678-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	10,678	0	10,678-
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Report Type:
Period Ending: October/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: October/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: October/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	13,650	13,650	58,868	23,310	35,558-
TOTAL REVENUE		0	13,650-	13,650-	58,868-	27,837-	31,030
EXPENSES							
50000	Administration Fee Expense	0	1,440	1,440	0	21,720	21,720
50002	Accommodation	0	0	0	7,891	4,842	3,050-
50030	Catering	0	0	0	450	500	50
50045	Contracted Services	0	0	0	175	0	175-
50080	Fuel	0	0	0	105	0	105-
50085	Funeral Expenses	0	5,569	5,569	14,890-	81,234	96,123
50090	Gifts and Donations	0	525	525	9,500	21,593	12,093
50095	Honoraria	0	0	0	0	630	630
50120	Materials and Supplies	0	678	678	4,324	9,504	5,180
50125	Meals & Entertainment	0	0	0	0	199	199
50136	Mileage	0	0	0	0	327	327
50140	Miscellaneous	0	0	0	0	6,476	6,476
50155	Reimburseable Expenses	0	0	0	0	25,200-	25,200-
50195	Travel - Staff	0	0	0	0	1,045	1,045
50215	Water Taxi	0	5,586	5,586	11,058	25,106	14,048
50216	Land Taxi	0	0	0	25	0	25-
TOTAL EXPENSES		0	13,797	13,797	18,638	147,975	129,337
NET SURPLUS & DEFICIT		0	147	147	40,230-	120,138	160,368
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TOTAL SURPLUS & DEFICIT		0	147	147	40,230-	120,138	160,368
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Report Type:
Period Ending: October/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: October/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: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45000 Administration Fee Income	0	0	0	0	194-	194-
TOTAL REVENUE	0	0	0	0	194	194
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,906	4,704	1,798
50040 Consulting Fees	0	0	0	0	1,887	1,887
50045 Contracted Services	0	0	0	0	382	382
50150 Property Taxes	0	0	0	0	2,558	2,558
TOTAL EXPENSES	0	0	0	2,906	9,531	6,625
NET SURPLUS & DEFICIT	0	0	0	2,906	9,726	6,820
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TOTAL SURPLUS & DEFICIT	0	0	0	2,906	9,726	6,820
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Report Type:
Period Ending: October/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	0	0	0	648	648
TOTAL EXPENSES	0	0	0	0	246,967	246,967
NET SURPLUS & DEFICIT	0	0	0	0	235,942	235,942
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	235,942	235,942
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	2,218	0	2,218-
50120 Materials and Supplies	0	0	0	0	421	421
TOTAL EXPENSES	0	0	0	2,218	421	1,796-
NET SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
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Report Type:
Period Ending: October/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: October/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: October/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: October/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: October/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	10,608	10,608	1107,202	2053,142	945,939
45010	Interest Income	0	2	2	136	54	82-
45035	Other Income	0	0	0	310	0	310-
TOTAL REVENUE		0	10,610-	10,610-	1107,648-	2054,741-	947,093-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	8,755	8,755
50002	Accommodation	0	0	0	0	263-	263-
50010	Advertising	0	0	0	0	1,823	1,823
50025	Bank Charges and Interest	0	69	69	68	1,010	942
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	10,317	10,317	9,855	67,427	57,572
50120	Materials and Supplies	0	0	0	6,003	777	5,226-
50140	Miscellaneous	0	0	0	3	0	3-
50146	Patient Travel-AR clearing	0	957-	957-	0	957-	957-
50155	Reimburseable Expenses	0	0	0	0	543-	543-
50185	Telephone	0	634	634	505	5,702	5,197
50190	Training	0	0	0	0	315	315
50195	Travel - Staff	0	0	0	409	2,878-	3,287-
50210	Utilities	0	0	0	0	1,059	1,059
50215	Water Taxi	0	1,717	1,717	0	4,489	4,489
60000	Wages	0	0	0	0	9,251	9,251
TOTAL EXPENSES		0	11,780	11,780	16,843	115,453	98,610
NET SURPLUS & DEFICIT		0	1,170	1,170	1090,806-	1939,288-	848,483-
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TOTAL SURPLUS & DEFICIT		0	1,170	1,170	1090,806-	1939,288-	848,483-
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 201 - EOC-Heeshook-ish Tsawalk

	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	40,000	0	40,000-
TOTAL REVENUE	0	0	0	40,000-	0	40,000
NET SURPLUS & DEFICIT	0	0	0	40,000-	0	40,000
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TOTAL SURPLUS & DEFICIT	0	0	0	40,000-	0	40,000
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Report Type:
Period Ending: October/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	29,672	29,672	242,036	384,629	142,593
60005 Wages - EI	0	1,493	1,493	8,963	16,953	7,991
60010 Wages - CPP	0	0	0	0	227	227
60015 Wages - WCB	0	878	878	4,290	9,001	4,711
60020 Wages - Pension	0	3,311	3,311	3,020	28,887	25,867
TOTAL EXPENSES	0	35,353	35,353	258,309	439,696	181,388
NET SURPLUS & DEFICIT	0	35,353	35,353	258,309	439,696	181,388
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TOTAL SURPLUS & DEFICIT	0	35,353	35,353	258,309	439,696	181,388
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	5,250	5,250
TOTAL REVENUE	0	0	0	0	5,250-	5,250-
EXPENSES						
50120 Materials and Supplies	0	0	0	0	532	532
50215 Water Taxi	0	0	0	0	21	21
60000 Wages	0	0	0	30,668	6,143	24,526-
60005 Wages - EI	0	0	0	713	140	573-
60010 Wages - CPP	0	0	0	1,721	340	1,380-
60015 Wages - WCB	0	0	0	340	68	272-
TOTAL EXPENSES	0	0	0	33,442	7,245	26,197-
NET SURPLUS & DEFICIT	0	0	0	33,442	1,995	31,447-
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TOTAL SURPLUS & DEFICIT	0	0	0	33,442	1,995	31,447-
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Report Type:
Period Ending: October/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	665	0	665-
50030	Catering	0	0	0	0	1,210	1,210
50125	Meals & Entertainment	0	0	0	1,015	0	1,015-
50136	Mileage	0	0	0	961	0	961-
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	0	0	0	207	207
50185	Telephone	0	0	0	358	2,017	1,659
50195	Travel - Staff	0	0	0	138	6,802	6,664
50215	Water Taxi	0	0	0	150	168	18
60000	Wages	0	21,872	21,872	26,674	226,712	200,038
60005	Wages - EI	0	1,071	1,071	1,219	9,372	8,153
60015	Wages - WCB	0	537	537	582	4,745	4,162
60020	Wages - Pension	0	0	0	0	98	98
TOTAL EXPENSES		0	23,481	23,481	31,814	251,331	219,517
NET SURPLUS & DEFICIT		0	23,481	23,481	31,814	250,895	219,082
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TOTAL SURPLUS & DEFICIT		0	23,481	23,481	31,814	250,895	219,082
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Report Type:
Period Ending: October/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: October/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	301	301	0	301	301
TOTAL REVENUE		0	301-	301-	0	758-	758-
EXPENSES							
50002	Accommodation	0	0	0	8,034	219	7,815-
50030	Catering	0	0	0	2,235	506	1,729-
50045	Contracted Services	0	0	0	0	34,620	34,620
50075	Freight	0	0	0	0	63	63
50080	Fuel	0	0	0	0	293	293
50090	Gifts and Donations	0	0	0	3,450	0	3,450-
50115	Legal Fees	0	0	0	0	1,408	1,408
50120	Materials and Supplies	0	0	0	725	3,601	2,876
50125	Meals & Entertainment	0	142	142	6,962	1,065	5,896-
50136	Mileage	0	375	375	6,398	943	5,455-
50140	Miscellaneous	0	0	0	450	0	450-
50155	Reimburseable Expenses	0	0	0	315	527	212
50185	Telephone	0	0	0	219	2,764	2,546
50190	Training	0	0	0	0	2,730	2,730
50195	Travel - Staff	0	4,570	4,570	1,632	28,299	26,667
50215	Water Taxi	0	110	110	2,520	5,733	3,213
TOTAL EXPENSES		0	5,198	5,198	32,939	82,772	49,833
NET SURPLUS & DEFICIT		0	4,896	4,896	32,939	82,014	49,075
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TOTAL SURPLUS & DEFICIT		0	4,896	4,896	32,939	82,014	49,075
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Report Type:
Period Ending: October/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	180-	180-	0	601-	601-
60005 Wages - EI	0	768	768	1,613	7,006	5,394
60015 Wages - WCB	0	385	385	770	3,550	2,780
60020 Wages - Pension	0	651	651	0	7,853	7,853
TOTAL EXPENSES	0	1,624	1,624	2,695	17,809	15,114
NET SURPLUS & DEFICIT	0	1,624	1,624	2,695	17,809	15,114
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TOTAL SURPLUS & DEFICIT	0	1,624	1,624	2,695	17,809	15,114
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Report Type:
Period Ending: October/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: October/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	65,170	138,496	73,326	302,994	1257,015	954,021
50065	Fees and Dues	0	0	0	189	0	189-
50120	Materials and Supplies	0	0	0	509	1,494	985
50125	Meals & Entertainment	1,666	60,926	59,260	145,506	667,277	521,771
50136	Mileage	1,218	25,639	24,421	88,816	317,916	229,100
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	572	5,852	5,279	6,180	58,568	52,388
50215	Water Taxi	29	142,606	142,577	316,260	1277,078	960,818
60000	Wages	0	11,307	11,307	27,189	99,435	72,246
60005	Wages - EI	0	250	250	632	2,207	1,575
60015	Wages - WCB	0	126	126	302	1,108	806
60020	Wages - Pension	0	1,289	1,289	3,100	11,335	8,235
TOTAL EXPENSES		68,655	386,491	317,836	891,676	3700,509	2808,833
NET SURPLUS & DEFICIT		68,655	386,491	317,836	891,676	3700,509	2808,833
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		68,655	386,491	317,836	891,676	3700,509	2808,833
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Report Type:
Period Ending: October/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	1,625	5,025	3,400	11,618	91,333	79,716
50215 Water Taxi	0	945	945	10,100	7,350	2,750-
TOTAL EXPENSES	1,625	5,970	4,345	21,718	98,683	76,966
NET SURPLUS & DEFICIT	1,625	5,970	4,345	21,718	98,683	76,966
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TOTAL SURPLUS & DEFICIT	1,625	5,970	4,345	21,718	98,683	76,966
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Report Type:
Period Ending: October/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	5,075	21	5,054-
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	572	572	1,500	12,419	10,919
90000	Transfer	0	0	0	25,000-	0	25,000
TOTAL EXPENSES		0	572	572	15,021-	16,165	31,186
NET SURPLUS & DEFICIT		0	572	572	15,021-	16,165	31,186
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TOTAL SURPLUS & DEFICIT		0	572	572	15,021-	16,165	31,186
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Report Type:
Period Ending: October/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	62,699	62,699	53,607	62,699	9,092
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	63,589-	63,589-	53,607-	105,096-	51,489-
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	52,531	52,531	121,556	458,028	336,472
60005	Wages - EI	0	973	973	2,441	8,007	5,567
60010	Wages - CPP	0	211	211	0	1,137	1,137
60015	Wages - WCB	0	488	488	1,166	4,002	2,836
60020	Wages - Pension	0	1,803	1,803	3,022	13,611	10,588
TOTAL EXPENSES		0	56,005	56,005	128,443	485,576	357,133
NET SURPLUS & DEFICIT		0	7,583-	7,583-	74,836	380,480	305,644
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TOTAL SURPLUS & DEFICIT		0	7,583-	7,583-	74,836	380,480	305,644
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Report Type:
Period Ending: October/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: October/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: October/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: October/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	3,334	3,334	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	5	5	137	15	121-
45035	Other Income	0	0	0	11,900	1,545	10,355-
TOTAL REVENUE		0	3,339-	3,339-	1631,763-	3635,895-	2004,132-
EXPENSES							
50000	Administration Fee Expense	0	588-	588-	53	4,971	4,918
50002	Accommodation	0	168	168	2,866	7,433	4,568
50010	Advertising	0	0	0	0	4,321	4,321
50025	Bank Charges and Interest	0	89	89	63	1,160	1,097
50030	Catering	0	919	919	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	10,317	10,317	9,855	64,930	55,075
50120	Materials and Supplies	0	0	0	2,143	13,612	11,469
50125	Meals & Entertainment	0	154	154	1,394	9,560	8,166
50136	Mileage	0	379	379	726	7,452	6,726
50140	Miscellaneous	0	36	36	6,298	17,763	11,464
50155	Reimburseable Expenses	0	0	0	0	1,050-	1,050-
50185	Telephone	0	634	634	123	6,287	6,164
50195	Travel - Staff	0	0	0	0	104-	104-
50210	Utilities	0	437	437	0	1,496	1,496
50215	Water Taxi	0	200	200	771	2,016	1,245
60000	Wages	0	49,966	49,966	114,728	410,030	295,302
60005	Wages - EI	0	942	942	2,646	8,202	5,555
60015	Wages - WCB	0	555	555	1,274	4,551	3,278
60020	Wages - Pension	0	4,643	4,643	13,079	34,633	21,554
80000	Social Development - Ntnl Child Ben	0	0	0	0	1,776	1,776
80005	Social Development - Basic	0	19-	19-	75	2,183	2,108
80020	Social Development - Other Expenses	0	0	0	0	1,340	1,340
TOTAL EXPENSES		0	68,832	68,832	156,205	629,187	472,983
NET SURPLUS & DEFICIT		0	65,492	65,492	1475,558-	3006,708-	1531,150-
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TOTAL SURPLUS & DEFICIT		0	65,492	65,492	1475,558-	3006,708-	1531,150-
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
80005	Social Development - Basic	62,785	154,470	91,684	439,286	1996,376	1557,091
80010	Social Development - Rent Expense	6,297	21,306	15,009	62,816	262,022	199,206
80015	Social Development - Utilities	1,639	13,687	12,048	34,521	202,033	167,512
80020	Social Development - Other Expenses	0	2,432	2,432	3,110	13,386	10,276
TOTAL EXPENSES		70,721	191,895	121,174	539,732	2473,818	1934,085
NET SURPLUS & DEFICIT		70,721	191,895	121,174	539,732	2473,818	1934,085
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		70,721	191,895	121,174	539,732	2473,818	1934,085
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Report Type:
Period Ending: October/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	1,050	1,050	3,620	7,179	3,559
80020 Social Development - Other Expenses	0	994	994	2,403	41,231	38,828
TOTAL EXPENSES	0	2,044	2,044	6,023	48,567	42,545
NET SURPLUS & DEFICIT	0	2,044	2,044	6,023	48,567	42,545
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,044	2,044	6,023	48,567	42,545
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Report Type:
Period Ending: October/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	31,782	31,782	92,440	267,639	175,199
60005 Wages - EI	0	947	947	2,820	8,277	5,457
60015 Wages - WCB	0	475	475	1,347	4,134	2,787
60020 Wages - Pension	0	1,256	1,256	3,297	11,040	7,743
TOTAL EXPENSES	0	34,460	34,460	99,905	291,090	191,185
NET SURPLUS & DEFICIT	0	34,460	34,460	99,905	246,114	146,209
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TOTAL SURPLUS & DEFICIT	0	34,460	34,460	99,905	246,114	146,209
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Report Type:
Period Ending: October/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	4,861	4,861	67,613	264,157	196,544
80020 Social Development - Other Expenses	0	0	0	5,202	976	4,226-
TOTAL EXPENSES	0	4,861	4,861	72,815	265,354	192,539
NET SURPLUS & DEFICIT	0	4,861	4,861	72,815	265,354	192,539
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	4,861	4,861	72,815	265,354	192,539
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Report Type:
Period Ending: October/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	2,265	2,265	31,270	77,923	46,653
TOTAL REVENUE		0	2,265-	2,265-	1129,232-	88,780-	1040,452
EXPENSES							
50025	Bank Charges and Interest	0	24	24	36	52,998	52,962
50045	Contracted Services	0	0	0	0	3,938	3,938
50055	Equipment Purchases	0	0	0	0	24,150	24,150
50110	IT and Computer Expense	0	0	0	1,281	0	1,281-
50215	Water Taxi	0	0	0	0	263	263
70025	Capital Purchases - Vehicles	0	0	0	0	21,000	21,000
TOTAL EXPENSES		0	24	24	1,317	102,348	101,031
NET SURPLUS & DEFICIT		0	2,240-	2,240-	1127,915-	13,569	1141,484
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	2,240-	2,240-	1127,915-	13,569	1141,484
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Report Type:
Period Ending: October/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: October/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	10,380	10,380	0	40,213	40,213
TOTAL EXPENSES	0	10,380	10,380	0	40,213	40,213
NET SURPLUS & DEFICIT	0	10,380	10,380	0	40,213	40,213
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	10,380	10,380	0	40,213	40,213
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Report Type:
Period Ending: October/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: October/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: October/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	212	212	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	665	665	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	877	877	2,966	40,399	37,432
NET SURPLUS & DEFICIT		0	877	877	15,142-	40,399	55,541
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	877	877	15,142-	40,399	55,541
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Report Type:
Period Ending: October/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	0	0	0	5,747	5,747
TOTAL EXPENSES	0	0	0	0	5,747	5,747
NET SURPLUS & DEFICIT	0	0	0	0	5,747	5,747
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,747	5,747
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 450 - Capital CPMS Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	3,503	3,503
TOTAL EXPENSES	0	0	0	0	3,503	3,503
NET SURPLUS & DEFICIT	0	0	0	0	3,503	3,503
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,503	3,503
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Report Type:
Period Ending: October/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	65,756	0	65,756-
60005 Wages - EI	0	0	0	1,528	0	1,528-
60015 Wages - WCB	0	0	0	730	0	730-
TOTAL EXPENSES	0	0	0	68,014	0	68,014-
NET SURPLUS & DEFICIT	0	0	0	68,014	0	68,014-
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TOTAL SURPLUS & DEFICIT	0	0	0	68,014	0	68,014-
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Report Type:
Period Ending: October/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	85,979	0	85,979-
TOTAL EXPENSES	0	0	0	85,979	0	85,979-
NET SURPLUS & DEFICIT	0	174,999-	174,999-	85,979	2100,000-	2185,979-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	174,999-	174,999-	85,979	2100,000-	2185,979-
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Report Type:
Period Ending: October/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	21,284	0	21,284-
TOTAL EXPENSES	0	0	0	21,284	0	21,284-
NET SURPLUS & DEFICIT	0	0	0	21,284	0	21,284-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	21,284	0	21,284-
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Report Type:
Period Ending: October/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: October/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	616	616	0	3,005	3,005
50185 Telephone	0	0	0	0	196	196
60000 Wages	0	37,585	37,585	69,601	357,242	287,641
TOTAL EXPENSES	0	38,201	38,201	70,317	361,389	291,071
NET SURPLUS & DEFICIT	0	38,201	38,201	70,317	361,389	291,071
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TOTAL SURPLUS & DEFICIT	0	38,201	38,201	70,317	361,389	291,071
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Report Type:
Period Ending: October/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: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	4,764	4,764
50155 Reimburseable Expenses	0	0	0	0	380	380
TOTAL EXPENSES	0	0	0	0	5,144	5,144
NET SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 506 - O&M Waste Water Treatment Plant

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	528,614	0	528,614-
45035	Other Income	0	0	0	279	0	279-
TOTAL REVENUE		0	0	0	528,893-	0	528,893
EXPENSES							
50025	Bank Charges and Interest	0	0	0	278	0	278-
50030	Catering	0	0	0	0	1,370	1,370
50045	Contracted Services	0	551	551	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	3,171	3,171	0	3,171	3,171
50120	Materials and Supplies	0	0	0	18,123	11,357	6,767-
50125	Meals & Entertainment	0	0	0	945	0	945-
50136	Mileage	0	0	0	264	0	264-
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	84	84	275	609	334
50185	Telephone	0	0	0	332	180	152-
50195	Travel - Staff	0	0	0	352	0	352-
50210	Utilities	0	0	0	3,391	349	3,041-
50215	Water Taxi	0	42	42	0	1,092	1,092
TOTAL EXPENSES		0	3,848	3,848	27,542	32,251	4,709
NET SURPLUS & DEFICIT		0	3,848	3,848	501,351-	32,251	533,603
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TOTAL SURPLUS & DEFICIT		0	3,848	3,848	501,351-	32,251	533,603
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Report Type:
Period Ending: October/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: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 510 - O&M Staff

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	0	2,794	2,794
50030	Catering	0	0	0	0	269	269
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	0	0	0	186	186
50155	Reimburseable Expenses	0	0	0	0	1,608	1,608
50160	Rent Expense	0	0	0	0	315	315
50168	Water taxi-2	0	788	788	0	1,019	1,019
50195	Travel - Staff	0	0	0	0	4,203	4,203
50215	Water Taxi	0	0	0	30	147	117
60000	Wages	0	36,666	36,666	104,787	336,397	231,610
TOTAL EXPENSES		0	37,453	37,453	106,077	347,512	241,435
NET SURPLUS & DEFICIT		0	37,453	37,453	106,077	347,512	241,435
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TOTAL SURPLUS & DEFICIT		0	37,453	37,453	106,077	347,512	241,435
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 515 - O&M Admin Building

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	0	6,808	6,808
50120	Materials and Supplies	0	0	0	0	597	597
50155	Reimburseable Expenses	0	0	0	0	134	134
50210	Utilities	0	0	0	3,095	0	3,095-
50215	Water Taxi	0	0	0	0	105	105
60000	Wages	0	9,975	9,975	77,108	101,320	24,212
60005	Wages - EI	0	1,669	1,669	5,626	15,559	9,933
60010	Wages - CPP	0	0	0	480	206	274-
60015	Wages - WCB	0	861	861	2,687	8,204	5,516
60020	Wages - Pension	0	2,794	2,794	4,124	23,172	19,049
TOTAL EXPENSES		0	15,299	15,299	93,121	156,106	62,985
NET SURPLUS & DEFICIT		0	15,299	15,299	93,121	156,106	62,985
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	15,299	15,299	93,121	156,106	62,985
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Report Type:
Period Ending: October/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	19,735	19,735	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	958	958	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	20,693	20,693	24,810	48,487	23,677
NET SURPLUS & DEFICIT		0	20,693	20,693	24,810	48,487	23,677
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	20,693	20,693	24,810	48,487	23,677
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Report Type:
Period Ending: October/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	420	420	0	683	683
TOTAL EXPENSES	0	420	420	0	950	950
NET SURPLUS & DEFICIT	0	420	420	0	950	950
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TOTAL SURPLUS & DEFICIT	0	420	420	0	950	950
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 530 - O&M Equipment

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	0	17,353	17,353
50055	Equipment Purchases	0	0	0	9,120	1,645	7,475-
50080	Fuel	0	426	426	11,567	21,387	9,820
50115	Legal Fees	0	0	0	0	504	504
50120	Materials and Supplies	0	1,221	1,221	661	10,321	9,660
50165	Repairs and Maintenance	0	0	0	63,557	2,570	60,986-
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	1,646	1,646	84,905	64,962	19,942-
NET SURPLUS & DEFICIT		0	1,646	1,646	84,905	64,962	19,942-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1,646	1,646	84,905	64,962	19,942-
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Report Type:
Period Ending: October/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	0	0	0	23,474	23,474
50155 Reimburseable Expenses	0	0	0	0	3,086	3,086
50168 Water taxi-2	0	158	158	30	756	726
50215 Water Taxi	0	0	0	0	452	452
TOTAL EXPENSES	0	158	158	30	29,979	29,949
NET SURPLUS & DEFICIT	0	158	158	30	29,979	29,949
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TOTAL SURPLUS & DEFICIT	0	158	158	30	29,979	29,949
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Report Type:
Period Ending: October/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	1,034	1,034	985	1,655	670
TOTAL REVENUE		0	1,034-	1,034-	632-	74,814-	74,182-
EXPENSES							
50002	Accommodation	0	0	0	0	4,045	4,045
50045	Contracted Services	0	1,474	1,474	5,752	220,837	215,085
50075	Freight	0	4,322	4,322	4,826	10,415	5,589
50080	Fuel	0	0	0	2,455	1,966	489-
50115	Legal Fees	0	0	0	0	447	447
50120	Materials and Supplies	0	210	210	18,139	37,608	19,469
50125	Meals & Entertainment	0	0	0	473	0	473-
50136	Mileage	0	0	0	264	0	264-
50155	Reimburseable Expenses	0	0	0	0	2,285-	2,285-
50165	Repairs and Maintenance	0	0	0	3,336	7,436	4,100
50168	Water taxi-2	0	0	0	1,750	12,044	10,294
50185	Telephone	0	0	0	366	191	175-
50190	Training	0	0	0	0	1,622	1,622
50195	Travel - Staff	0	0	0	283	0	283-
50210	Utilities	0	0	0	689	2,391	1,702
50215	Water Taxi	0	420	420	2,225	6,851	4,626
50216	Land Taxi	0	0	0	0	105	105
60000	Wages	0	27,108	27,108	91,317	275,444	184,127
60005	Wages - EI	0	1,252	1,252	4,674	12,599	7,924
60015	Wages - WCB	0	628	628	2,233	6,295	4,062
60020	Wages - Pension	0	1,113	1,113	3,558	11,376	7,818
TOTAL EXPENSES		0	36,528	36,528	142,338	609,385	467,047
NET SURPLUS & DEFICIT		0	35,494	35,494	141,707	534,572	392,865
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TOTAL SURPLUS & DEFICIT		0	35,494	35,494	141,707	534,572	392,865
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Report Type:
Period Ending: October/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: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	2,477	2,477
50165 Repairs and Maintenance	0	179	179	0	179	179
50185 Telephone	0	0	0	0	2,942	2,942
50215 Water Taxi	0	420	420	0	735	735
TOTAL EXPENSES	0	599	599	0	6,332	6,332
NET SURPLUS & DEFICIT	0	599	599	0	6,332	6,332
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	599	599	0	6,332	6,332
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Report Type:
Period Ending: October/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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	11,092	11,092
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Report Type:
Period Ending: October/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	0	0	2,655	11,145	8,489
TOTAL REVENUE	0	0	0	2,655-	11,145-	8,489-
EXPENSES						
50045 Contracted Services	0	10,920	10,920	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	10,920	10,920	895	79,042	78,147
NET SURPLUS & DEFICIT	0	10,920	10,920	1,760-	67,897	69,658
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TOTAL SURPLUS & DEFICIT	0	10,920	10,920	1,760-	67,897	69,658
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Report Type:
Period Ending: October/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: October/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: October/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	14,920	0	14,920-
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	8,075	0	8,075-
50195	Travel - Staff	0	0	0	208	2,715	2,507
TOTAL EXPENSES		0	0	0	26,925	3,595	23,330-
NET SURPLUS & DEFICIT		0	0	0	26,925	3,595	23,330-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	26,925	3,595	23,330-
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Report Type:
Period Ending: October/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: October/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	1,083	1,083	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	7,020	11,888	4,868
50155	Reimburseable Expenses	0	0	0	0	228	228
50210	Utilities	0	0	0	1,516	0	1,516-
TOTAL EXPENSES		0	1,083	1,083	25,805	20,374	5,431-
NET SURPLUS & DEFICIT		0	1,083	1,083	25,805	20,374	5,431-
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TOTAL SURPLUS & DEFICIT		0	1,083	1,083	25,805	20,374	5,431-
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Report Type:
Period Ending: October/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	9,398	3,478	5,920-
50155	Reimburseable Expenses	0	0	0	781	0	781-
50165	Repairs and Maintenance	0	0	0	3,029	0	3,029-
50168	Water taxi-2	0	0	0	3,300	2,609	691-
50210	Utilities	0	0	0	907	2,578	1,671
50215	Water Taxi	0	0	0	600	21	579-
TOTAL EXPENSES		0	0	0	18,014	8,686	9,328-
NET SURPLUS & DEFICIT		0	0	0	19,238	8,686	10,551-
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TOTAL SURPLUS & DEFICIT		0	0	0	19,238	8,686	10,551-
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Report Type:
Period Ending: October/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: October/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	0	0	73,050	175,403	102,353
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	0	0	81,132	176,462	95,330
NET SURPLUS & DEFICIT		0	0	0	81,132	176,462	95,330
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	81,132	176,462	95,330
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Report Type:
Period Ending: October/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	0	0	0	19,949	19,949
50168 Water taxi-2	0	0	0	300	210	90-
50185 Telephone	0	0	0	231	0	231-
50210 Utilities	0	0	0	0	352	352
50216 Land Taxi	0	0	0	0	105	105
TOTAL EXPENSES	0	0	0	531	20,617	20,085
NET SURPLUS & DEFICIT	0	0	0	69,201-	20,617	89,817
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TOTAL SURPLUS & DEFICIT	0	0	0	69,201-	20,617	89,817
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Report Type:
Period Ending: October/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	179	179	0	5,228	5,228
TOTAL EXPENSES	0	179	179	0	5,228	5,228
NET SURPLUS & DEFICIT	0	179	179	0	5,228	5,228
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TOTAL SURPLUS & DEFICIT	0	179	179	0	5,228	5,228
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Report Type:
Period Ending: October/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	377,020	377,020	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	13	13	35	308	273
45015	Donation Income	0	0	0	0	1,575-	1,575-
TOTAL REVENUE		0	377,033-	377,033-	3,955-	1266,425-	1262,470-
EXPENSES							
50000	Administration Fee Expense	0	0	0	136	8,147	8,011
50002	Accommodation	0	315	315	406	9,370	8,965
50010	Advertising	0	0	0	0	2,700	2,700
50025	Bank Charges and Interest	0	42	42	4,187	449	3,738-
50030	Catering	0	268	268	520	3,577	3,057
50040	Consulting Fees	0	0	0	0	11,899	11,899
50045	Contracted Services	0	1,361	1,361	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	725	725	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	10,317	10,317	9,855	69,744	59,889
50115	Legal Fees	0	3,830	3,830	0	24,266	24,266
50120	Materials and Supplies	0	0	0	17,108	58,875	41,767
50125	Meals & Entertainment	0	0	0	476	1,309	833
50136	Mileage	0	0	0	205	596	391
50140	Miscellaneous	0	0	0	500	0	500-
50155	Reimburseable Expenses	0	1,452	1,452	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	0	0	2,755	5,675	2,920
50185	Telephone	0	634	634	1,095	8,423	7,327
50195	Travel - Staff	0	1,142	1,142	0	18,831	18,831
50210	Utilities	0	4,311	4,311	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	24,396	24,396	116,648	440,194	323,546
NET SURPLUS & DEFICIT		0	352,637-	352,637-	112,693	826,231-	938,924-
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TOTAL SURPLUS & DEFICIT		0	352,637-	352,637-	112,693	826,231-	938,924-
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Report Type:
Period Ending: October/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	13	0	13-
TOTAL REVENUE		0	0	0	481	785,362-	785,843-
EXPENSES							
50000	Administration Fee Expense	0	51	51	50	3,737	3,687
50002	Accommodation	0	0	0	0	352	352
50025	Bank Charges and Interest	0	23	23	22	251	229
50030	Catering	0	0	0	737	1,161	424
50040	Consulting Fees	0	0	0	0	181,799	181,799
50045	Contracted Services	0	525	525	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	6,383	6,383	30,258	106,668	76,411
50090	Gifts and Donations	0	0	0	350	14,603	14,253
50110	IT and Computer Expense	0	10,317	10,317	9,855	69,251	59,396
50120	Materials and Supplies	0	5,095	5,095	1,635	41,374	39,739
50125	Meals & Entertainment	0	132	132	88	1,118	1,030
50136	Mileage	0	0	0	0	276	276
50140	Miscellaneous	0	2,646-	2,646-	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	634	634	1,096	6,420	5,324
50190	Training	0	0	0	7,298	0	7,298-
50195	Travel - Staff	0	2,180	2,180	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	50,324	50,324	115,472	425,646	310,174
60005	Wages - EI	0	890	890	2,684	8,593	5,910
60015	Wages - WCB	0	559	559	1,282	4,724	3,442
60020	Wages - Pension	0	1,435	1,435	3,135	12,710	9,575
TOTAL EXPENSES		0	75,903	75,903	216,320	1048,322	832,002
NET SURPLUS & DEFICIT		0	75,903	75,903	216,801	262,960	46,159
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TOTAL SURPLUS & DEFICIT		0	75,903	75,903	216,801	262,960	46,159
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 615 - Hatchery Pacific Salmon 19S004

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	1,155	1,155
50185 Telephone	0	0	0	88	0	88-
TOTAL EXPENSES	0	0	0	88	1,155	1,067
NET SURPLUS & DEFICIT	0	0	0	88	1,155	1,067
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TOTAL SURPLUS & DEFICIT	0	0	0	88	1,155	1,067
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Report Type:
Period Ending: October/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	5,811	5,811	0	5,811	5,811
40020	FNHA Revenue	0	0	0	0	304,409	304,409
40030	NTC Revenue	0	158	158	1,050	3,727	2,677
45005	Cost Recoveries	0	0	0	0	550	550
45010	Interest Income	0	3	3	78	48	31-
45035	Other Income	0	0	0	115	41,459	41,343
TOTAL REVENUE		0	5,971-	5,971-	1,244-	356,004-	354,760-
EXPENSES							
50000	Administration Fee Expense	0	0	0	10,885	5,411	5,475-
50002	Accommodation	0	0	0	7,730	1,708	6,022-
50010	Advertising	0	0	0	0	947	947
50025	Bank Charges and Interest	0	25	25	40	699	659
50030	Catering	0	5,162	5,162	23,661	64,178	40,517
50040	Consulting Fees	0	0	0	0	12,110	12,110
50045	Contracted Services	0	7,845	7,845	20,048	132,674	112,626
50060	Equipment Rentals and Leases	0	0	0	239	0	239-
50065	Fees and Dues	0	0	0	1,439	0	1,439-
50075	Freight	0	263	263	2,635	3,990	1,355
50080	Fuel	0	388	388	2,103	5,285	3,182
50090	Gifts and Donations	0	0	0	2,894	10,323	7,429
50095	Honoraria	0	0	0	5,503	8,467	2,964
50110	IT and Computer Expense	0	10,317	10,317	9,855	72,458	62,603
50113	Chimahnah Program	0	21,214	21,214	2,063	4,604-	6,668-
50114	Uustukyuu Program-1947	0	31,223	31,223	0	241,286	241,286
50115	Legal Fees	0	55	55	0	1,294	1,294
50120	Materials and Supplies	0	2,323	2,323	12,214	44,268	32,054
50125	Meals & Entertainment	0	0	0	2,351	1,365	986-
50136	Mileage	0	0	0	1,556	1,380	175-
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	1,085	1,085	297	15,953	15,656
50160	Rent Expense	0	0	0	0	315	315
50165	Repairs and Maintenance	0	3,818	3,818	0	20,139	20,139
50185	Telephone	0	634	634	1,082	8,128	7,046
50190	Training	0	310	310	1,040	310	730-
50195	Travel - Staff	0	5,831	5,831	685	89,405	88,720
50210	Utilities	0	0	0	2,030	1,059	971-
50215	Water Taxi	0	3,476	3,476	61,875	36,918	24,957-
50216	Land Taxi	0	0	0	0	42	42
60000	Wages	0	30,582	30,582	77,921	276,436	198,515
70000	Capital Purchases - Buildings	0	0	0	0	529	529
TOTAL EXPENSES		0	124,550	124,550	250,199	1052,475	802,276
NET SURPLUS & DEFICIT		0	118,579	118,579	248,956	696,472	447,516
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TOTAL SURPLUS & DEFICIT		0	118,579	118,579	248,956	696,472	447,516
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Report Type:
Period Ending: October/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	2,302	2,302	8,970	45,967	36,997
TOTAL REVENUE	0	2,302-	2,302-	8,970-	45,967-	36,997-
NET SURPLUS & DEFICIT	0	2,302-	2,302-	8,970-	45,967-	36,997-
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TOTAL SURPLUS & DEFICIT	0	2,302-	2,302-	8,970-	45,967-	36,997-
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Report Type:
Period Ending: October/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	12,752	12,752	43,359	254,704	211,345
TOTAL REVENUE	0	12,752-	12,752-	43,359-	254,704-	211,345-
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	12,752-	12,752-	43,109-	253,140-	210,030-
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TOTAL SURPLUS & DEFICIT	0	12,752-	12,752-	43,109-	253,140-	210,030-
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Report Type:
Period Ending: October/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	9,578	9,578	35,700	191,305	155,605
TOTAL REVENUE	0	9,578-	9,578-	35,700-	191,305-	155,605-
NET SURPLUS & DEFICIT	0	9,578-	9,578-	35,700-	191,305-	155,605-
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TOTAL SURPLUS & DEFICIT	0	9,578-	9,578-	35,700-	191,305-	155,605-
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Report Type:
Period Ending: October/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	9,864	9,864	24,822	197,002	172,180
TOTAL REVENUE	0	9,864-	9,864-	24,822-	197,002-	172,180-
NET SURPLUS & DEFICIT	0	9,864-	9,864-	24,822-	197,002-	172,180-
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TOTAL SURPLUS & DEFICIT	0	9,864-	9,864-	24,822-	197,002-	172,180-
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Report Type:
Period Ending: October/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	8,059	8,059	24,294	160,949	136,655
TOTAL REVENUE	0	8,059-	8,059-	24,294-	160,949-	136,655-
NET SURPLUS & DEFICIT	0	8,059-	8,059-	24,294-	160,949-	136,655-
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TOTAL SURPLUS & DEFICIT	0	8,059-	8,059-	24,294-	160,949-	136,655-
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Report Type:
Period Ending: October/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	6,377	6,377	9,322	127,525	118,203
TOTAL REVENUE	0	6,377-	6,377-	9,322-	127,525-	118,203-
EXPENSES						
50045 Contracted Services	0	0	0	0	1,344	1,344
50120 Materials and Supplies	0	8,005	8,005	0	8,005	8,005
TOTAL EXPENSES	0	8,005	8,005	0	9,349	9,349
NET SURPLUS & DEFICIT	0	1,628	1,628	9,322-	118,176-	108,854-
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TOTAL SURPLUS & DEFICIT	0	1,628	1,628	9,322-	118,176-	108,854-
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Report Type:
Period Ending: October/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	11,583	11,583	18,750	231,657	212,907
TOTAL REVENUE	0	11,583-	11,583-	18,750-	231,657-	212,907-
NET SURPLUS & DEFICIT	0	11,583-	11,583-	18,750-	231,657-	212,907-
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TOTAL SURPLUS & DEFICIT	0	11,583-	11,583-	18,750-	231,657-	212,907-
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Report Type:
Period Ending: October/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	73,875	73,875	1817,797	1034,376	783,421-
TOTAL REVENUE		0	73,875-	73,875-	1835,666-	1034,376-	801,290
EXPENSES							
50045	Contracted Services	0	2,074	2,074	0	9,067	9,067
50115	Legal Fees	0	0	0	0	2,744	2,744
50155	Reimburseable Expenses	0	0	0	0	1,039	1,039
50215	Water Taxi	0	0	0	0	1,864	1,864
TOTAL EXPENSES		0	2,074	2,074	0	14,715	14,715
NET SURPLUS & DEFICIT		0	71,801-	71,801-	1835,666-	1019,661-	816,005
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	71,801-	71,801-	1835,666-	1019,661-	816,005
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Report Type:
Period Ending: October/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	1,575	1,575	0	3,150	3,150
50120 Materials and Supplies	0	0	0	0	2,397	2,397
60000 Wages	0	13,744	13,744	30,310	139,986	109,676
TOTAL EXPENSES	0	15,319	15,319	30,310	145,532	115,222
NET SURPLUS & DEFICIT	0	15,319	15,319	30,310	145,532	115,222
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TOTAL SURPLUS & DEFICIT	0	15,319	15,319	30,310	145,532	115,222
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Report Type:
Period Ending: October/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	1,467	1,467	3,687	29,336	25,649
TOTAL REVENUE	0	1,467-	1,467-	3,687-	29,336-	25,649-
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	1,467-	1,467-	3,514-	28,538-	25,024-
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TOTAL SURPLUS & DEFICIT	0	1,467-	1,467-	3,514-	28,538-	25,024-
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Report Type:
Period Ending: October/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	9,188	9,188	0	183,750	183,750
TOTAL REVENUE	0	9,188-	9,188-	0	183,750-	183,750-
NET SURPLUS & DEFICIT	0	9,188-	9,188-	0	183,750-	183,750-
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TOTAL SURPLUS & DEFICIT	0	9,188-	9,188-	0	183,750-	183,750-
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Report Type:
Period Ending: October/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	24,627	0	24,627-
50030 Catering	0	0	0	21,950	0	21,950-
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	7,320	0	7,320-
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	133,915	0	133,915-
NET SURPLUS & DEFICIT	0	0	0	93,435	0	93,435-
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TOTAL SURPLUS & DEFICIT	0	0	0	93,435	0	93,435-
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Report Type:
Period Ending: October/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	3,434	3,434	19,910	54,760	34,850
45035	Other Income	0	0	0	0	711,378	711,378
TOTAL REVENUE		0	3,434-	3,434-	22,770-	766,138-	743,369-
EXPENSES							
50002	Accommodation	0	0	0	4,974	438	4,535-
50030	Catering	0	0	0	2,490	6,009	3,519
50045	Contracted Services	0	1,092	1,092	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	136	136	0	136	136
50120	Materials and Supplies	0	0	0	121	2,062	1,941
50125	Meals & Entertainment	0	0	0	3,148	741	2,407-
50136	Mileage	0	0	0	2,638	685	1,952-
50140	Miscellaneous	0	0	0	208	0	208-
50155	Reimburseable Expenses	0	352	352	398	80,484-	80,883-
50185	Telephone	0	0	0	141	850	709
50190	Training	0	0	0	208	8,205	7,997
50195	Travel - Staff	0	561	561	1,274	29,965	28,691
50215	Water Taxi	0	42	42	1,200	2,930	1,730
60000	Wages	0	20,980	20,980	39,152	235,678	196,526
TOTAL EXPENSES		0	23,163	23,163	56,850	219,067	162,217
NET SURPLUS & DEFICIT		0	19,728	19,728	34,080	547,071-	581,152-
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TOTAL SURPLUS & DEFICIT		0	19,728	19,728	34,080	547,071-	581,152-
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Report Type:
Period Ending: October/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	26,541	26,541	25,771	200,706	174,935
TOTAL EXPENSES	0	26,541	26,541	25,771	202,557	176,786
NET SURPLUS & DEFICIT	0	26,541	26,541	25,771	202,557	176,786
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TOTAL SURPLUS & DEFICIT	0	26,541	26,541	25,771	202,557	176,786
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	91	91
50185 Telephone	0	0	0	0	88	88
50215 Water Taxi	0	0	0	300-	0	300
TOTAL EXPENSES	0	0	0	300-	179	479
NET SURPLUS & DEFICIT	0	0	0	300-	179	479
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TOTAL SURPLUS & DEFICIT	0	0	0	300-	179	479
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Report Type:
Period Ending: October/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	665	0	665-
50060	Equipment Rentals and Leases	0	0	0	0	630	630
50090	Gifts and Donations	0	0	0	0	3,310	3,310
50120	Materials and Supplies	0	0	0	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	552	1,596	1,044
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	60	651	591
TOTAL EXPENSES		0	0	0	2,836	9,836	7,000
NET SURPLUS & DEFICIT		0	0	0	2,836	9,836	7,000
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TOTAL SURPLUS & DEFICIT		0	0	0	2,836	9,836	7,000
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	250	32	219-
50080 Fuel	0	0	0	0	245	245
50125 Meals & Entertainment	0	0	0	0	21	21
50155 Reimburseable Expenses	0	0	0	0	135	135
50195 Travel - Staff	0	0	0	0	3,343	3,343
50215 Water Taxi	0	305	305	300	6,888	6,588
60000 Wages	0	10,044	10,044	23,162	93,400	70,239
TOTAL EXPENSES	0	10,348	10,348	23,712	104,064	80,352
NET SURPLUS & DEFICIT	0	10,348	10,348	23,712	104,064	80,352
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TOTAL SURPLUS & DEFICIT	0	10,348	10,348	23,712	104,064	80,352
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Report Type:
Period Ending: October/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: October/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: October/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	519	519	1,181	5,269	4,088
50130 Medical Supplies	0	2,003	2,003	0	2,003	2,003
50185 Telephone	0	0	0	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	2,522	2,522	1,841	10,651	8,810
NET SURPLUS & DEFICIT	0	2,522	2,522	1,841	10,126	8,285
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TOTAL SURPLUS & DEFICIT	0	2,522	2,522	1,841	10,126	8,285
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Report Type:
Period Ending: October/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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	394	394
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: October/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
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Report Type:
Period Ending: October/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	197-	197-	0	197-	197-
TOTAL EXPENSES	0	197-	197-	0	197-	197-
NET SURPLUS & DEFICIT	0	197-	197-	0	197-	197-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	197-	197-	0	197-	197-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: October/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	0	0	90	188	99
60000 Wages	0	11,232	11,232	26,490	98,317	71,827
TOTAL EXPENSES	0	11,232	11,232	26,580	98,505	71,925
NET SURPLUS & DEFICIT	0	11,232	11,232	26,580	98,505	71,925
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	11,232	11,232	26,580	98,505	71,925
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Report Type:
Period Ending: October/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	85,432	0	85,432-
50075	Freight	0	0	0	4,430	0	4,430-
50120	Materials and Supplies	0	0	0	144,365	0	144,365-
50155	Reimburseable Expenses	0	0	0	5,344-	0	5,344
50160	Rent Expense	0	0	0	3,293	0	3,293-
50168	Water taxi-2	0	0	0	6,350	0	6,350-
50215	Water Taxi	0	0	0	2,030	0	2,030-
TOTAL EXPENSES		0	0	0	247,540	0	247,540-
NET SURPLUS & DEFICIT		0	0	0	247,540	0	247,540-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	247,540	0	247,540-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: October/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
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Report Type:
Period Ending: October/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	2,003	2,003	0	2,003	2,003
TOTAL REVENUE	0	2,003-	2,003-	0	2,003-	2,003-
NET SURPLUS & DEFICIT	0	2,003-	2,003-	0	2,003-	2,003-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,003-	2,003-	0	2,003-	2,003-
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Report Type:
Period Ending: October/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 790 - CCHY Uustukyuu 2489

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	919	0	919-
50215 Water Taxi	0	0	0	0	221	221
TOTAL EXPENSES	0	0	0	919	221	698-
NET SURPLUS & DEFICIT	0	0	0	919	221	698-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	919	221	698-
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Report Type:
Period Ending: October/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: October/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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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Report Type:
Period Ending: October/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	23,205	4,320	18,886-
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	4,588	4,588	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	4,588	4,588	23,205	53,145	29,940
NET SURPLUS & DEFICIT	0	4,588	4,588	23,205	29,213	6,007
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TOTAL SURPLUS & DEFICIT	0	4,588	4,588	23,205	29,213	6,007
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Report Type:
Period Ending: October/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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