AHOUSAHT

Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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: November/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	48,474	48,474	782,149	2385,191	1603,042
40005	CMHC Revenue	0	0	0	166,736	0	166,736-
40025	Province of BC Revenue	0	0	0	86,382	37,275	49,107-
40030	NTC Revenue	0	2,565	2,565	287,448	693,816	406,368
40440	Internet Revenue	0	0	0	0	5	5
45010	Interest Income	0	1,710	1,710	202,792	75,472	127,320-
45015	Donation Income	0	0	0	0	1,050	1,050
45020	Rental Income	500	2,153	1,653	11,688	28,220	16,532
45035	Other Income	0	0	0	147,168	0	147,168-
TOTAL REVENUE		500-	54,902-	54,402-	1684,362-	3221,018-	1536,656-
EXPENSES							
50000	Administration Fee Expense	0	623	623	400,749	142,152	258,597-
50002	Accommodation	0	1,922	1,922	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	1,758	1,758	3,892	27,924	24,032
50030	Catering	0	0	0	6,723	5,283	1,440-
50040	Consulting Fees	0	17,499	17,499	240,867	210,000	30,867-
50045	Contracted Services	4,754	13,125	8,371	66,956	157,500	90,544
50055	Equipment Purchases	0	1,691	1,691	0	1,691	1,691
50060	Equipment Rentals and Leases	0	633	633	53	4,438	4,386
50075	Freight	0	188	188	150	761	611
50080	Fuel	0	2,181	2,181	999	10,427	9,428
50090	Gifts and Donations	0	0	0	20,700	4,354	16,346-
50095	Honoraria	0	0	0	0	158	158
50100	Insurance Expense	0	24,501	24,501	104,472	304,529	200,057
50110	IT and Computer Expense	0	10,138	10,138	19,692	146,331	126,639
50115	Legal Fees	0	0	0	0	7,950	7,950
50120	Materials and Supplies	0	1,490	1,490	12,094	25,999	13,905
50125	Meals & Entertainment	0	22	22	411	22	389-
50136	Mileage	0	0	0	648	0	648-
50140	Miscellaneous	0	0	0	0	357-	357-
50150	Property Taxes	0	341	341	1,197	7,740	6,543
50155	Reimburseable Expenses	0	1,050-	1,050-	802	21,715-	22,517-
50160	Rent Expense	0	814-	814-	145,890	237	145,653-
50185	Telephone	0	4,182	4,182	23,541	67,268	43,727
50190	Training	0	866	866	0	866	866
50195	Travel - Staff	0	4,998	4,998	20,488	38,512	18,024
50200	Travel - Council	0	0	0	4,381	0	4,381-
50210	Utilities	0	7,431	7,431	6,788	37,425	30,637
50215	Water Taxi	0	935	935	4,970	16,569	11,599
50216	Land Taxi	0	0	0	145	0	145-
50440	Internet services	0	35,199-	35,199-	47,125-	415,980-	368,855-
60000	Wages	0	131,250	131,250	1211,785	1575,000	363,215
60005	Wages - EI	0	1,246	1,246	17,024	24,477	7,452
60010	Wages - CPP	0	0	0	17	316	299
60015	Wages - WCB	0	968	968	8,413	13,235	4,822
60020	Wages - Pension	0	4,094	4,094	20,443	58,048	37,605

Report Type:
Period Ending: November/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
TOTAL EXPENSES	4,754	195,018	190,263	2325,074	2465,726	140,652
NET SURPLUS & DEFICIT	4,254	140,115	135,861	640,712	755,292-	1396,004-
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TOTAL SURPLUS & DEFICIT	4,254	140,115	135,861	640,712	755,292-	1396,004-
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Report Type:
Period Ending: November/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: November/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: November/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	480	0	480-
TOTAL EXPENSES	0	0	0	480	0	480-
NET SURPLUS & DEFICIT	0	0	0	480	0	480-
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TOTAL SURPLUS & DEFICIT	0	0	0	480	0	480-
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Report Type:
Period Ending: November/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
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	2,650	0	2,650-
TOTAL EXPENSES	0	0	0	2,650	0	2,650-
NET SURPLUS & DEFICIT	0	0	0	2,650	0	2,650-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,650	0	2,650-
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Report Type:
Period Ending: November/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: November/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	335-	335-	0	1,458-	1,458-
60000 Wages	0	0	0	20,266	0	20,266-
60005 Wages - EI	0	0	0	471	0	471-
60015 Wages - WCB	0	0	0	225	0	225-
TOTAL EXPENSES	0	335-	335-	20,962	1,458-	22,420-
NET SURPLUS & DEFICIT	0	335-	335-	20,962	1,458-	22,420-
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TOTAL SURPLUS & DEFICIT	0	335-	335-	20,962	1,458-	22,420-
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Report Type:
Period Ending: November/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	386	386	13,957	27,609	13,652
45035	Other Income	0	47	47	0	137	137
TOTAL REVENUE		0	434-	434-	13,957-	27,745-	13,788-
EXPENSES							
50002	Accommodation	0	0	0	342	1,118	776
50045	Contracted Services	0	0	0	0	368	368
50195	Travel - Staff	0	0	0	818	1,671	853
TOTAL EXPENSES		0	0	0	1,160	3,156	1,996
NET SURPLUS & DEFICIT		0	434-	434-	12,797-	24,589-	11,792-
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TOTAL SURPLUS & DEFICIT		0	434-	434-	12,797-	24,589-	11,792-
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Report Type:
Period Ending: November/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: November/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	4,379	4,379	769	10,288	9,519
50030	Catering	0	813	813	0	16,031	16,031
50040	Consulting Fees	0	3,654	3,654	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	667	667	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	838	838	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	546	546	0	546	546
50195	Travel - Staff	0	0	0	35	9,877	9,843
50200	Travel - Council	0	3,761	3,761	0	4,297	4,297
TOTAL EXPENSES		0	14,657	14,657	2,466	79,132	76,666
NET SURPLUS & DEFICIT		0	14,657	14,657	263,554-	79,132	342,686
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TOTAL SURPLUS & DEFICIT		0	14,657	14,657	263,554-	79,132	342,686
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 113 - Jordan's Principle Coordinator

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	171,000	105,000	66,000-
40025	Province of BC Revenue	0	0	0	0	16,391	16,391
TOTAL REVENUE		0	0	0	171,000-	121,391-	49,609
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	0	0
50002	Accommodation	0	0	0	10,409	154	10,255-
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	32	32	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	2,400	2,400	864	17,296	16,432
50215	Water Taxi	0	21	21	665	950	285
60000	Wages	0	0	0	5,815	0	5,815-
70000	Capital Purchases - Buildings	0	0	0	0	282	282
TOTAL EXPENSES		0	2,453	2,453	112,542	21,432	91,110-
NET SURPLUS & DEFICIT		0	2,453	2,453	58,458-	99,959-	41,501-
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TOTAL SURPLUS & DEFICIT		0	2,453	2,453	58,458-	99,959-	41,501-
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Report Type:
Period Ending: November/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	26,978	0	26,978-
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	6,521	0	6,521-
TOTAL EXPENSES	0	0	0	51,531	0	51,531-
NET SURPLUS & DEFICIT	0	0	0	51,531	0	51,531-
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TOTAL SURPLUS & DEFICIT	0	0	0	51,531	0	51,531-
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Report Type:
Period Ending: November/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	1,256	1,256	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	263	263	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	100	210	110
50215	Water Taxi	0	2,415	2,415	14,100	44,670	30,570
TOTAL EXPENSES		0	3,933	3,933	73,515	49,033	24,482-
NET SURPLUS & DEFICIT		0	3,933	3,933	73,515	49,033	24,482-
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TOTAL SURPLUS & DEFICIT		0	3,933	3,933	73,515	49,033	24,482-
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Report Type:
Period Ending: November/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	27,500	0	27,500-
TOTAL EXPENSES	0	0	0	27,500	0	27,500-
NET SURPLUS & DEFICIT	0	0	0	27,500	0	27,500-
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TOTAL SURPLUS & DEFICIT	0	0	0	27,500	0	27,500-
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Report Type:
Period Ending: November/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
REVENUE & EXPENSES						
EXPENSES						
50210 Utilities	0	0	0	9	0	9-
TOTAL EXPENSES	0	0	0	9	0	9-
NET SURPLUS & DEFICIT	0	0	0	9	0	9-
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TOTAL SURPLUS & DEFICIT	0	0	0	9	0	9-
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Report Type:
Period Ending: November/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							
REVENUE							
45005	Cost Recoveries	0	0	0	70	0	70-
TOTAL REVENUE		0	0	0	70-	0	70
EXPENSES							
50000	Administration Fee Expense	0	0	0	806	0	806-
50030	Catering	0	0	0	300	0	300-
50045	Contracted Services	0	0	0	17,175	0	17,175-
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	8,900	0	8,900-
50185	Telephone	0	0	0	457	0	457-
50195	Travel - Staff	0	0	0	363	0	363-
50210	Utilities	0	0	0	605	0	605-
50215	Water Taxi	0	0	0	900	0	900-
TOTAL EXPENSES		0	0	0	41,274	0	41,274-
NET SURPLUS & DEFICIT		0	0	0	41,204	0	41,204-
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TOTAL SURPLUS & DEFICIT		0	0	0	41,204	0	41,204-
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Report Type:
Period Ending: November/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							
45005	Cost Recoveries	0	0	0	129	0	129-
45035	Other Income	0	0	0	52,500	0	52,500-
TOTAL REVENUE		0	0	0	52,629-	0	52,629
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	25,101	0	25,101-
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TOTAL SURPLUS & DEFICIT		0	0	0	25,101	0	25,101-
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Report Type:
Period Ending: November/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	36,075	0	36,075-
50095	Honoraria	0	0	0	7,625	0	7,625-
50120	Materials and Supplies	0	0	0	3,094	0	3,094-
50125	Meals & Entertainment	0	0	0	622	0	622-
50140	Miscellaneous	0	0	0	69	0	69-
50185	Telephone	0	0	0	271	0	271-
TOTAL EXPENSES		0	0	0	47,757	0	47,757-
NET SURPLUS & DEFICIT		0	0	0	47,757	0	47,757-
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TOTAL SURPLUS & DEFICIT		0	0	0	47,757	0	47,757-
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Report Type:
Period Ending: November/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							
REVENUE							
45035	Other Income	0	0	0	30,930	0	30,930-
TOTAL REVENUE		0	0	0	30,930-	0	30,930
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-
50090	Gifts and Donations	0	0	0	1,183	0	1,183-
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	5,048	0	5,048-
50140	Miscellaneous	0	0	0	929	0	929-
50155	Reimburseable Expenses	0	0	0	1,294	0	1,294-
50170	Student Allowances	0	0	0	97,850	0	97,850-
50185	Telephone	0	0	0	269	0	269-
50195	Travel - Staff	0	0	0	1,235	0	1,235-
50215	Water Taxi	0	0	0	9,953	0	9,953-
TOTAL EXPENSES		0	0	0	171,849	0	171,849-
NET SURPLUS & DEFICIT		0	0	0	140,918	0	140,918-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	140,918	0	140,918-
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Report Type:
Period Ending: November/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-
EXPENSES						
50210 Utilities	0	0	0	9	0	9-
TOTAL EXPENSES	0	0	0	9	0	9-
NET SURPLUS & DEFICIT	0	0	0	229	0	229-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	229	0	229-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: November/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: November/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-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: November/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	12,591	0	12,591-
50085	Funeral Expenses	0	0	0	3,000	0	3,000-
50090	Gifts and Donations	0	0	0	7,434	0	7,434-
50120	Materials and Supplies	0	0	0	1,057	0	1,057-
50155	Reimburseable Expenses	0	0	0	236	0	236-
50215	Water Taxi	0	0	0	2,990	0	2,990-
TOTAL EXPENSES		0	0	0	27,308	0	27,308-
NET SURPLUS & DEFICIT		0	0	0	27,308	0	27,308-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	27,308	0	27,308-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: November/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: November/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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	900,000-	0	900,000
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Report Type:
Period Ending: November/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	103	2,326	2,223
50002 Accommodation	0	0	0	6,320	5,767	553-
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	218	1,946	1,728
50125 Meals & Entertainment	0	0	0	990	1,813	823
50136 Mileage	0	0	0	449	749	300
50155 Reimburseable Expenses	0	0	0	4,000	0	4,000-
50185 Telephone	0	803	803	2,492	10,941	8,449
50195 Travel - Staff	0	0	0	487	431	56-
50200 Travel - Council	0	1,242	1,242	3,251	8,074	4,822
50215 Water Taxi	0	231-	231-	3,050	231-	3,281-
TOTAL EXPENSES	0	1,860	1,860	21,361	32,183	10,822
NET SURPLUS & DEFICIT	0	1,860	1,860	21,361	31,207	9,846
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TOTAL SURPLUS & DEFICIT	0	1,860	1,860	21,361	31,207	9,846
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Report Type:
Period Ending: November/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-
50080	Fuel	0	0	0	81	0	81-
50090	Gifts and Donations	0	0	0	9,100	0	9,100-
50120	Materials and Supplies	0	0	0	404	0	404-
50200	Travel - Council	0	0	0	1,562	0	1,562-
TOTAL EXPENSES		0	0	0	30,276	0	30,276-
NET SURPLUS & DEFICIT		0	0	0	30,276	0	30,276-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	30,276	0	30,276-
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	182,350	182,350
40020	FNHA Revenue	0	0	0	493	0	493-
45005	Cost Recoveries	0	0	0	1,097	0	1,097-
45035	Other Income	0	0	0	4,481	1,050	3,431-
TOTAL REVENUE		0	0	0	6,072-	183,400-	177,328-
EXPENSES							
50000	Administration Fee Expense	0	3	3	823	1,469	646
50001	Urban Living Funds	0	0	0	26,760	0	26,760-
50002	Accommodation	0	211	211	51,378	69,543	18,164
50025	Bank Charges and Interest	0	0	0	3	6	3
50030	Catering	0	2,495	2,495	47,862	24,359	23,503-
50040	Consulting Fees	0	0	0	2,500	1,921	579-
50045	Contracted Services	0	5,737	5,737	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-
50080	Fuel	0	53-	53-	0	0	0
50090	Gifts and Donations	0	166	166	17,800	11,926	5,874-
50095	Honoraria	0	10,710	10,710	75,550	167,832	92,282
50110	IT and Computer Expense	0	0	0	29	4,032	4,003
50120	Materials and Supplies	0	0	0	8,858	15,983	7,125
50125	Meals & Entertainment	0	71-	71-	14,261	8,061	6,200-
50135	Meetings Expense	0	0	0	775	8,483	7,708
50136	Mileage	0	0	0	15,956	3,444	12,511-
50140	Miscellaneous	0	0	0	5,890	0	5,890-
50155	Reimburseable Expenses	0	0	0	15,280	0	15,280-
50160	Rent Expense	0	441-	441-	3,067	441-	3,508-
50185	Telephone	0	1,105	1,105	5,710	12,937	7,227
50195	Travel - Staff	0	1,035-	1,035-	3,494	3,115	379-
50200	Travel - Council	0	6,406	6,406	31,258	52,472	21,214
50215	Water Taxi	0	567	567	12,410	9,049	3,361-
50216	Land Taxi	0	0	0	150	0	150-
50220	Specific Claims Tribunal	0	0	0	30	0	30-
60000	Wages	0	28,307	28,307	179,872	454,254	274,383
60005	Wages - EI	0	668	668	4,268	11,197	6,929
60010	Wages - CPP	0	0	0	2,461	0	2,461-
60015	Wages - WCB	0	408	408	2,395	6,265	3,870
60020	Wages - Pension	0	1,716	1,716	7,458	30,521	23,063
TOTAL EXPENSES		0	56,899	56,899	556,837	902,324	345,487
NET SURPLUS & DEFICIT		0	56,899	56,899	550,765	718,924	168,159
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TOTAL SURPLUS & DEFICIT		0	56,899	56,899	550,765	718,924	168,159
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Report Type:
Period Ending: November/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	121	56	65-
50002	Accommodation	0	3-	3-	7,956	3,008	4,949-
50025	Bank Charges and Interest	0	0	0	3	0	3-
50080	Fuel	0	144	144	0	144	144
50120	Materials and Supplies	0	0	0	9,429	0	9,429-
50125	Meals & Entertainment	0	0	0	1,104	919	186-
50136	Mileage	0	0	0	547	577	31
50185	Telephone	0	0	0	454	269	184-
50195	Travel - Staff	0	0	0	373	331	42-
50200	Travel - Council	0	1,922	1,922	5,228	5,878	650
50215	Water Taxi	0	0	0	925	21	904-
TOTAL EXPENSES		0	2,062	2,062	26,140	11,203	14,937-
NET SURPLUS & DEFICIT		0	2,062	2,062	26,140	11,203	14,937-
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TOTAL SURPLUS & DEFICIT		0	2,062	2,062	26,140	11,203	14,937-
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Report Type:
Period Ending: November/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	17,299	17,299	5,780	44,399	38,619
45035	Other Income	0	0	0	2,520	578,550	576,030
TOTAL REVENUE		0	17,299-	17,299-	58,300-	1376,482-	1318,182-
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	1,575	1,575	561	18,407	17,846
50040	Consulting Fees	0	0	0	0	4,068	4,068
50045	Contracted Services	0	2,100	2,100	118,826	18,638	100,188-
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	0	0	1,307-	5,530	6,836
50120	Materials and Supplies	0	0	0	14,326	16,437	2,112
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	693	1,132	439
50195	Travel - Staff	0	1,910	1,910	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	168	168	12,925	2,877	10,048-
50216	Land Taxi	0	0	0	180	11	170-
60000	Wages	0	0	0	39,941	748-	40,689-
TOTAL EXPENSES		0	5,753	5,753	220,348	154,450	65,898-
NET SURPLUS & DEFICIT		0	11,545-	11,545-	162,048	1222,031-	1384,079-
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TOTAL SURPLUS & DEFICIT		0	11,545-	11,545-	162,048	1222,031-	1384,079-
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 157 - COUNCIL-Housing Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	5,737	5,737
50120 Materials and Supplies	0	0	0	0	2,231	2,231
TOTAL EXPENSES	0	0	0	0	7,968	7,968
NET SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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TOTAL SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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Report Type:
Period Ending: November/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: November/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	42-	42-	0	42-	42-
TOTAL EXPENSES	0	42-	42-	0	42-	42-
NET SURPLUS & DEFICIT	0	42-	42-	0	42-	42-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	42-	42-	0	42-	42-
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Report Type:
Period Ending: November/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	716-	716-	0	716-	716-
TOTAL EXPENSES	0	716-	716-	2,957	716-	3,673-
NET SURPLUS & DEFICIT	0	716-	716-	2,957	716-	3,673-
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TOTAL SURPLUS & DEFICIT	0	716-	716-	2,957	716-	3,673-
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Report Type:
Period Ending: November/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
45005	Cost Recoveries	0	0	0	250	0	250-
45035	Other Income	0	0	0	868	23,310	22,442
TOTAL REVENUE		0	0	0	1,118-	27,837-	26,720-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	21,720	21,720
50002	Accommodation	0	0	0	8,437	4,842	3,596-
50030	Catering	0	0	0	750	500	250-
50045	Contracted Services	0	0	0	175	0	175-
50080	Fuel	0	0	0	105	0	105-
50085	Funeral Expenses	2,725	6,819	4,094	3,326	81,234	77,908
50090	Gifts and Donations	0	4,463	4,463	11,750	21,593	9,843
50095	Honoraria	0	0	0	0	630	630
50120	Materials and Supplies	0	0	0	6,837	9,504	2,667
50125	Meals & Entertainment	0	0	0	380	199	181-
50136	Mileage	0	0	0	0	327	327
50140	Miscellaneous	0	0	0	0	6,476	6,476
50155	Reimburseable Expenses	0	8,400-	8,400-	0	25,200-	25,200-
50195	Travel - Staff	0	0	0	0	1,045	1,045
50215	Water Taxi	0	872	872	12,703	25,106	12,403
50216	Land Taxi	0	0	0	25	0	25-
TOTAL EXPENSES		2,725	3,753	1,028	44,487	147,975	103,488
NET SURPLUS & DEFICIT		2,725	3,753	1,028	43,370	120,138	76,768
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TOTAL SURPLUS & DEFICIT		2,725	3,753	1,028	43,370	120,138	76,768
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Report Type:
Period Ending: November/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: November/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
EXPENSES						
70000 Capital Purchases - Buildings	0	0	0	248,495	0	248,495-
TOTAL EXPENSES	0	0	0	248,495	0	248,495-
NET SURPLUS & DEFICIT	0	0	0	138,918	0	138,918-
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TOTAL SURPLUS & DEFICIT	0	0	0	138,918	0	138,918-
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Report Type:
Period Ending: November/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	194-	194-	0	194-	194-
TOTAL REVENUE	0	194	194	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	194	194	2,906	9,726	6,820
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TOTAL SURPLUS & DEFICIT	0	194	194	2,906	9,726	6,820
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Report Type:
Period Ending: November/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	11,025	11,025	0	11,025	11,025
TOTAL REVENUE	0	11,025-	11,025-	0	11,025-	11,025-
EXPENSES						
50045 Contracted Services	0	2,142	2,142	0	238,130	238,130
50120 Materials and Supplies	0	0	0	0	8,190	8,190
50168 Water taxi-2	0	0	0	900	0	900-
50185 Telephone	0	0	0	0	648	648
TOTAL EXPENSES	0	2,142	2,142	900	246,967	246,067
NET SURPLUS & DEFICIT	0	8,883-	8,883-	900	235,942	235,042
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TOTAL SURPLUS & DEFICIT	0	8,883-	8,883-	900	235,942	235,042
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Report Type:
Period Ending: November/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: November/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	165	165
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Report Type:
Period Ending: November/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: November/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-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	1030,134-	1567,013-	536,879-
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Report Type:
Period Ending: November/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-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,473-	1,473-
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Report Type:
Period Ending: November/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	205,953	205,953	1107,202	2053,142	945,939
45005	Cost Recoveries	0	0	0	1,092	0	1,092-
45010	Interest Income	0	1	1	136	54	82-
45035	Other Income	0	0	0	310	0	310-
TOTAL REVENUE		0	205,955-	205,955-	1108,740-	2054,741-	946,002-
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	33	33	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	5,069	5,069	9,855	67,427	57,572
50120	Materials and Supplies	0	0	0	6,211	777	5,434-
50140	Miscellaneous	0	0	0	3	0	3-
50146	Patient Travel-AR clearing	0	0	0	0	957-	957-
50155	Reimburseable Expenses	0	192-	192-	0	543-	543-
50185	Telephone	0	445	445	821	5,702	4,881
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	0	0	0	4,489	4,489
60000	Wages	0	0	0	0	9,251	9,251
TOTAL EXPENSES		0	5,355	5,355	17,367	115,453	98,086
NET SURPLUS & DEFICIT		0	200,600-	200,600-	1091,373-	1939,288-	847,915-
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TOTAL SURPLUS & DEFICIT		0	200,600-	200,600-	1091,373-	1939,288-	847,915-
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Report Type:
Period Ending: November/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: November/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	21,955	21,955	272,842	384,629	111,787
60005 Wages - EI	0	842	842	10,221	16,953	6,732
60010 Wages - CPP	0	0	0	0	227	227
60015 Wages - WCB	0	593	593	4,965	9,001	4,035
60020 Wages - Pension	0	2,207	2,207	3,487	28,887	25,400
TOTAL EXPENSES	0	25,597	25,597	291,516	439,696	148,180
NET SURPLUS & DEFICIT	0	25,597	25,597	291,516	439,696	148,180
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TOTAL SURPLUS & DEFICIT	0	25,597	25,597	291,516	439,696	148,180
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Report Type:
Period Ending: November/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	35,431	6,143	29,288-
60005 Wages - EI	0	0	0	823	140	683-
60010 Wages - CPP	0	0	0	1,988	340	1,648-
60015 Wages - WCB	0	0	0	393	68	325-
TOTAL EXPENSES	0	0	0	38,636	7,245	31,391-
NET SURPLUS & DEFICIT	0	0	0	38,636	1,995	36,641-
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TOTAL SURPLUS & DEFICIT	0	0	0	38,636	1,995	36,641-
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Report Type:
Period Ending: November/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	270	1,210	940
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	105	105	627	2,017	1,390
50195	Travel - Staff	0	516	516	138	6,802	6,664
50215	Water Taxi	0	0	0	150	168	18
60000	Wages	0	17,250	17,250	29,809	226,712	196,903
60005	Wages - EI	0	772	772	1,383	9,372	7,989
60015	Wages - WCB	0	388	388	661	4,745	4,084
60020	Wages - Pension	0	0	0	0	98	98
TOTAL EXPENSES		0	19,031	19,031	35,731	251,331	215,599
NET SURPLUS & DEFICIT		0	19,031	19,031	35,731	250,895	215,164
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TOTAL SURPLUS & DEFICIT		0	19,031	19,031	35,731	250,895	215,164
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Report Type:
Period Ending: November/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: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 225 - CCHY Family Care Worker

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	0	0	0	456	456
45035	Other Income	0	0	0	0	301	301
TOTAL REVENUE		0	0	0	0	758-	758-
EXPENSES							
50002	Accommodation	0	0	0	12,875	219	12,656-
50030	Catering	0	0	0	2,235	506	1,729-
50045	Contracted Services	0	4,121	4,121	0	34,620	34,620
50075	Freight	0	63	63	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	525	525	7,471	1,065	6,405-
50136	Mileage	0	0	0	7,261	943	6,318-
50140	Miscellaneous	0	0	0	450	0	450-
50155	Reimburseable Expenses	0	340	340	315	527	212
50185	Telephone	0	324	324	649	2,764	2,116
50190	Training	0	0	0	0	2,730	2,730
50195	Travel - Staff	0	1,283	1,283	1,719	28,299	26,580
50215	Water Taxi	0	2,221	2,221	2,670	5,733	3,063
TOTAL EXPENSES		0	8,877	8,877	39,818	82,772	42,953
NET SURPLUS & DEFICIT		0	8,877	8,877	39,818	82,014	42,195
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TOTAL SURPLUS & DEFICIT		0	8,877	8,877	39,818	82,014	42,195
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Report Type:
Period Ending: November/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	60-	60-	0	601-	601-
60005 Wages - EI	0	512	512	1,858	7,006	5,148
60015 Wages - WCB	0	257	257	888	3,550	2,662
60020 Wages - Pension	0	434	434	0	7,853	7,853
TOTAL EXPENSES	0	1,143	1,143	3,058	17,809	14,751
NET SURPLUS & DEFICIT	0	1,143	1,143	3,058	17,809	14,751
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TOTAL SURPLUS & DEFICIT	0	1,143	1,143	3,058	17,809	14,751
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Report Type:
Period Ending: November/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: November/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	683	683	0	683	683
50002	Accommodation	2,146	215,382	213,236	321,685	1257,015	935,330
50065	Fees and Dues	0	0	0	189	0	189-
50120	Materials and Supplies	0	0	0	509	1,494	985
50125	Meals & Entertainment	476	63,246	62,770	169,942	667,277	497,335
50136	Mileage	79	27,913	27,834	105,461	317,916	212,455
50145	Patient Travel	0	0	0	0	4,217	4,217
50146	Patient Travel-AR clearing	0	0	0	0	1,573	1,573
50155	Reimburseable Expenses	0	0	0	0	604	604
50195	Travel - Staff	0	13,742	13,742	8,644	58,568	49,924
50215	Water Taxi	3,315	98,114	94,799	362,905	1277,078	914,173
60000	Wages	0	7,721	7,721	31,059	99,435	68,376
60005	Wages - EI	0	171	171	722	2,207	1,485
60015	Wages - WCB	0	86	86	345	1,108	763
60020	Wages - Pension	0	880	880	3,541	11,335	7,794
TOTAL EXPENSES		6,017	427,938	421,921	1005,000	3700,509	2695,508
NET SURPLUS & DEFICIT		6,017	427,938	421,921	1005,000	3700,509	2695,508
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		6,017	427,938	421,921	1005,000	3700,509	2695,508
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	9,167	9,167	13,568	91,333	77,766
50215 Water Taxi	0	1,470	1,470	12,500	7,350	5,150-
TOTAL EXPENSES	0	10,637	10,637	26,068	98,683	72,616
NET SURPLUS & DEFICIT	0	10,637	10,637	26,068	98,683	72,616
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TOTAL SURPLUS & DEFICIT	0	10,637	10,637	26,068	98,683	72,616
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Report Type:
Period Ending: November/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	420	420	0	420	420
50060	Equipment Rentals and Leases	0	0	0	0	105	105
50075	Freight	0	0	0	5,375	21	5,354-
50080	Fuel	0	0	0	0	90	90
50120	Materials and Supplies	0	0	0	3,766	0	3,766-
50125	Meals & Entertainment	0	0	0	311	0	311-
50136	Mileage	0	0	0	677	0	677-
50185	Telephone	0	0	0	0	74	74
50195	Travel - Staff	0	2,296	2,296	52	3,036	2,984
50215	Water Taxi	0	1,998	1,998	2,100	12,419	10,319
90000	Transfer	0	0	0	25,000-	0	25,000
TOTAL EXPENSES		0	4,713	4,713	12,569-	16,165	28,734
NET SURPLUS & DEFICIT		0	4,713	4,713	12,569-	16,165	28,734
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TOTAL SURPLUS & DEFICIT		0	4,713	4,713	12,569-	16,165	28,734
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 260 - CCHY Child and Family Care

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	53,607	62,699	9,092
40025	Province of BC Revenue	0	0	0	0	40,617	40,617
45035	Other Income	0	0	0	0	1,780	1,780
TOTAL REVENUE		0	0	0	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	36,715	36,715	137,917	458,028	320,111
60005	Wages - EI	0	701	701	2,761	8,007	5,246
60010	Wages - CPP	0	223	223	0	1,137	1,137
60015	Wages - WCB	0	352	352	1,319	4,002	2,683
60020	Wages - Pension	0	1,202	1,202	3,492	13,611	10,119
TOTAL EXPENSES		0	39,194	39,194	145,747	485,576	339,829
NET SURPLUS & DEFICIT		0	39,194	39,194	92,140	380,480	288,339
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TOTAL SURPLUS & DEFICIT		0	39,194	39,194	92,140	380,480	288,339
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Report Type:
Period Ending: November/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: November/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: November/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: November/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	48,230	48,230	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	53	588	535
45010	Interest Income	0	2	2	137	15	121-
45035	Other Income	0	0	0	11,900	1,545	10,355-
TOTAL REVENUE		0	48,232-	48,232-	1631,816-	3635,895-	2004,079-
EXPENSES							
50000	Administration Fee Expense	0	0	0	612	4,971	4,359
50002	Accommodation	0	175	175	2,866	7,433	4,568
50010	Advertising	0	0	0	0	4,321	4,321
50025	Bank Charges and Interest	0	90	90	63	1,160	1,097
50030	Catering	0	0	0	110	919	809
50040	Consulting Fees	0	0	0	0	12,110	12,110
50045	Contracted Services	0	0	0	0	13,333	13,333
50075	Freight	0	0	0	0	263	263
50110	IT and Computer Expense	0	5,069	5,069	9,855	64,930	55,075
50120	Materials and Supplies	0	3,170	3,170	2,143	13,612	11,469
50125	Meals & Entertainment	0	642	642	1,394	9,560	8,166
50136	Mileage	0	631	631	726	7,452	6,726
50140	Miscellaneous	0	2,677	2,677	6,298	17,763	11,464
50155	Reimburseable Expenses	0	0	0	0	1,050-	1,050-
50185	Telephone	0	510	510	308	6,287	5,979
50195	Travel - Staff	0	26	26	0	104-	104-
50210	Utilities	0	0	0	0	1,496	1,496
50215	Water Taxi	0	84	84	771	2,016	1,245
60000	Wages	0	33,388	33,388	132,242	410,030	277,787
60005	Wages - EI	0	453	453	2,782	8,202	5,420
60015	Wages - WCB	0	371	371	1,468	4,551	3,083
60020	Wages - Pension	0	3,136	3,136	15,076	34,633	19,558
80000	Social Development - Ntnl Child Ben	0	0	0	0	1,776	1,776
80005	Social Development - Basic	0	830	830	75	2,183	2,108
80020	Social Development - Other Expenses	0	0	0	0	1,340	1,340
TOTAL EXPENSES		0	51,254	51,254	176,789	629,187	452,398
NET SURPLUS & DEFICIT		0	3,022	3,022	1455,027-	3006,708-	1551,680-
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TOTAL SURPLUS & DEFICIT		0	3,022	3,022	1455,027-	3006,708-	1551,680-
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
80005 Social Development - Basic	49,083	157,769	108,686	491,502	1996,376	1504,875
80010 Social Development - Rent Expense	4,956	23,088	18,132	69,219	262,022	192,803
80015 Social Development - Utilities	1,036	14,857	13,820	39,490	202,033	162,543
80020 Social Development - Other Expenses	0	3,678	3,678	3,110	13,386	10,276
TOTAL EXPENSES	55,075	199,392	144,317	603,320	2473,818	1870,497
NET SURPLUS & DEFICIT	55,075	199,392	144,317	603,320	2473,818	1870,497
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TOTAL SURPLUS & DEFICIT	55,075	199,392	144,317	603,320	2473,818	1870,497
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Report Type:
Period Ending: November/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	32	32	4,270	7,179	2,909
80020 Social Development - Other Expenses	0	9,832	9,832	3,707	41,231	37,524
TOTAL EXPENSES	0	9,863	9,863	7,976	48,567	40,591
NET SURPLUS & DEFICIT	0	9,863	9,863	7,976	48,567	40,591
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TOTAL SURPLUS & DEFICIT	0	9,863	9,863	7,976	48,567	40,591
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	44,976	44,976
TOTAL REVENUE	0	0	0	0	44,976-	44,976-
EXPENSES						
60000 Wages	0	19,845	19,845	105,999	267,639	161,640
60005 Wages - EI	0	602	602	3,237	8,277	5,040
60015 Wages - WCB	0	302	302	1,546	4,134	2,587
60020 Wages - Pension	0	838	838	3,797	11,040	7,243
TOTAL EXPENSES	0	21,586	21,586	114,580	291,090	176,510
NET SURPLUS & DEFICIT	0	21,586	21,586	114,580	246,114	131,534
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TOTAL SURPLUS & DEFICIT	0	21,586	21,586	114,580	246,114	131,534
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Report Type:
Period Ending: November/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	15,821	15,821	77,454	264,157	186,703
80020 Social Development - Other Expenses	0	0	0	5,202	976	4,226-
TOTAL EXPENSES	0	15,821	15,821	82,656	265,354	182,698
NET SURPLUS & DEFICIT	0	15,821	15,821	82,656	265,354	182,698
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TOTAL SURPLUS & DEFICIT	0	15,821	15,821	82,656	265,354	182,698
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Report Type:
Period Ending: November/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	2,165	2,165	31,270	77,923	46,653
TOTAL REVENUE		0	2,165-	2,165-	1129,232-	88,780-	1040,452
EXPENSES							
50025	Bank Charges and Interest	0	13	13	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	13	13	1,317	102,348	101,031
NET SURPLUS & DEFICIT		0	2,152-	2,152-	1127,915-	13,569	1141,484
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TOTAL SURPLUS & DEFICIT		0	2,152-	2,152-	1127,915-	13,569	1141,484
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Report Type:
Period Ending: November/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	12,962	0	12,962-
TOTAL EXPENSES	0	0	0	12,962	0	12,962-
NET SURPLUS & DEFICIT	0	0	0	12,962	0	12,962-
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TOTAL SURPLUS & DEFICIT	0	0	0	12,962	0	12,962-
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 415 - Capital DL Lot 363 Subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	40,213	40,213
TOTAL EXPENSES	0	0	0	0	40,213	40,213
NET SURPLUS & DEFICIT	0	0	0	0	40,213	40,213
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TOTAL SURPLUS & DEFICIT	0	0	0	0	40,213	40,213
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Report Type:
Period Ending: November/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: November/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	60	0	60-
TOTAL EXPENSES	0	0	0	60	0	60-
NET SURPLUS & DEFICIT	0	0	0	60	0	60-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	60	0	60-
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Report Type:
Period Ending: November/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	4,312	4,312	625	31,671	31,046
50125	Meals & Entertainment	0	0	0	285	0	285-
50136	Mileage	0	0	0	263	0	263-
50165	Repairs and Maintenance	0	0	0	0	4,045	4,045
50185	Telephone	0	0	0	224	0	224-
50195	Travel - Staff	0	0	0	248	1,116	868
50210	Utilities	0	0	0	1,255	669	586-
50215	Water Taxi	0	0	0	0	2,817	2,817
TOTAL EXPENSES		0	4,312	4,312	4,489	40,399	35,910
NET SURPLUS & DEFICIT		0	4,312	4,312	13,619-	40,399	54,018
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	4,312	4,312	13,619-	40,399	54,018
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Report Type:
Period Ending: November/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: November/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: November/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	73,176	0	73,176-
60005 Wages - EI	0	0	0	1,701	0	1,701-
60015 Wages - WCB	0	0	0	812	0	812-
TOTAL EXPENSES	0	0	0	75,689	0	75,689-
NET SURPLUS & DEFICIT	0	0	0	75,689	0	75,689-
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TOTAL SURPLUS & DEFICIT	0	0	0	75,689	0	75,689-
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Report Type:
Period Ending: November/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: November/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-
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TOTAL SURPLUS & DEFICIT	0	0	0	21,284	0	21,284-
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Report Type:
Period Ending: November/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	420	420
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	716	0	716-
50080 Fuel	0	0	0	0	945	945
50120 Materials and Supplies	0	0	0	0	3,005	3,005
50185 Telephone	0	0	0	0	196	196
60000 Wages	0	26,842	26,842	80,153	357,242	277,090
TOTAL EXPENSES	0	26,842	26,842	80,869	361,389	280,520
NET SURPLUS & DEFICIT	0	26,842	26,842	80,869	361,389	280,520
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TOTAL SURPLUS & DEFICIT	0	26,842	26,842	80,869	361,389	280,520
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Report Type:
Period Ending: November/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: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	4,764	4,764
50155 Reimburseable Expenses	0	0	0	0	380	380
TOTAL EXPENSES	0	0	0	0	5,144	5,144
NET SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
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Report Type:
Period Ending: November/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	3,095	3,095	1,970	8,242	6,272
50055	Equipment Purchases	0	0	0	0	2,849	2,849
50090	Gifts and Donations	0	0	0	0	2,415	2,415
50115	Legal Fees	0	0	0	0	3,171	3,171
50120	Materials and Supplies	0	0	0	19,244	11,357	7,887-
50125	Meals & Entertainment	0	0	0	1,816	0	1,816-
50136	Mileage	0	0	0	936	0	936-
50155	Reimburseable Expenses	0	0	0	1,612	66	1,545-
50160	Rent Expense	0	0	0	0	551	551
50168	Water taxi-2	0	0	0	320	609	289
50185	Telephone	0	0	0	706	180	526-
50195	Travel - Staff	0	0	0	673	0	673-
50210	Utilities	0	0	0	11,216	349	10,866-
50215	Water Taxi	0	0	0	0	1,092	1,092
TOTAL EXPENSES		0	3,095	3,095	38,770	32,251	6,519-
NET SURPLUS & DEFICIT		0	3,095	3,095	490,123-	32,251	522,374
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TOTAL SURPLUS & DEFICIT		0	3,095	3,095	490,123-	32,251	522,374
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Report Type:
Period Ending: November/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	289	289
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Report Type:
Period Ending: November/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	357	1,608	1,251
50160	Rent Expense	0	0	0	0	315	315
50168	Water taxi-2	0	0	0	0	1,019	1,019
50195	Travel - Staff	0	0	0	0	4,203	4,203
50215	Water Taxi	0	0	0	30	147	117
60000	Wages	0	25,100	25,100	121,492	336,397	214,905
TOTAL EXPENSES		0	25,100	25,100	123,139	347,512	224,373
NET SURPLUS & DEFICIT		0	25,100	25,100	123,139	347,512	224,373
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TOTAL SURPLUS & DEFICIT		0	25,100	25,100	123,139	347,512	224,373
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Report Type:
Period Ending: November/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	7,943	7,943	97,564	101,320	3,756
60005	Wages - EI	0	840	840	6,593	15,559	8,967
60010	Wages - CPP	0	0	0	624	206	418-
60015	Wages - WCB	0	600	600	3,201	8,204	5,002
60020	Wages - Pension	0	1,902	1,902	4,762	23,172	18,410
TOTAL EXPENSES		0	11,285	11,285	115,840	156,106	40,266
NET SURPLUS & DEFICIT		0	11,285	11,285	115,840	156,106	40,266
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TOTAL SURPLUS & DEFICIT		0	11,285	11,285	115,840	156,106	40,266
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 520 - O&M Other Buildings

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	14,187	35,114	20,927
50115	Legal Fees	0	0	0	0	8,881	8,881
50120	Materials and Supplies	0	0	0	7,495	835	6,660-
50165	Repairs and Maintenance	0	0	0	0	958	958
50168	Water taxi-2	0	0	0	0	2,279	2,279
50210	Utilities	0	0	0	3,128	0	3,128-
50215	Water Taxi	0	0	0	0	420	420
TOTAL EXPENSES		0	0	0	24,810	48,487	23,677
NET SURPLUS & DEFICIT		0	0	0	24,810	48,487	23,677
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	24,810	48,487	23,677
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Report Type:
Period Ending: November/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
50080 Fuel	0	0	0	318	0	318-
50168 Water taxi-2	0	0	0	0	683	683
TOTAL EXPENSES	0	0	0	318	950	632
NET SURPLUS & DEFICIT	0	0	0	318	950	632
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TOTAL SURPLUS & DEFICIT	0	0	0	318	950	632
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Report Type:
Period Ending: November/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	0	0	11,935	21,387	9,452
50115	Legal Fees	0	0	0	0	504	504
50120	Materials and Supplies	0	0	0	1,560	10,321	8,761
50160	Rent Expense	0	0	0	390	0	390-
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	0	0	86,562	64,962	21,599-
NET SURPLUS & DEFICIT		0	0	0	86,562	64,962	21,599-
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TOTAL SURPLUS & DEFICIT		0	0	0	86,562	64,962	21,599-
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Report Type:
Period Ending: November/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	0	0	30	756	726
50215	Water Taxi	0	368	368	0	452	452
TOTAL EXPENSES		0	368	368	30	29,979	29,949
NET SURPLUS & DEFICIT		0	368	368	30	29,979	29,949
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	368	368	30	29,979	29,949
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	73,159	73,159
40025	Province of BC Revenue	0	0	0	353-	0	353
45035	Other Income	0	0	0	985	1,655	670
TOTAL REVENUE		0	0	0	632-	74,814-	74,182-
EXPENSES							
50002	Accommodation	0	0	0	0	4,045	4,045
50045	Contracted Services	0	166,845	166,845	7,387	220,837	213,450
50075	Freight	0	872	872	4,826	10,415	5,589
50080	Fuel	0	693	693	2,455	1,966	489-
50115	Legal Fees	0	0	0	0	447	447
50120	Materials and Supplies	0	1,061	1,061	39,469	37,608	1,861-
50125	Meals & Entertainment	0	0	0	1,195	0	1,195-
50136	Mileage	0	0	0	1,817	0	1,817-
50155	Reimburseable Expenses	0	621-	621-	0	2,285-	2,285-
50165	Repairs and Maintenance	0	0	0	3,336	7,436	4,100
50168	Water taxi-2	0	0	0	2,350	12,044	9,694
50185	Telephone	0	0	0	704	191	513-
50190	Training	0	0	0	0	1,622	1,622
50195	Travel - Staff	0	0	0	787	0	787-
50210	Utilities	0	409	409	689	2,391	1,702
50215	Water Taxi	0	0	0	2,225	6,851	4,626
50216	Land Taxi	0	0	0	0	105	105
60000	Wages	0	18,072	18,072	101,957	275,444	173,487
60005	Wages - EI	0	978	978	5,146	12,599	7,452
60015	Wages - WCB	0	491	491	2,458	6,295	3,836
60020	Wages - Pension	0	742	742	3,973	11,376	7,404
TOTAL EXPENSES		0	189,542	189,542	180,773	609,385	428,612
NET SURPLUS & DEFICIT		0	189,542	189,542	180,141	534,572	354,431
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TOTAL SURPLUS & DEFICIT		0	189,542	189,542	180,141	534,572	354,431
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Report Type:
Period Ending: November/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: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	2,477	2,477
50165 Repairs and Maintenance	0	0	0	0	179	179
50185 Telephone	0	2,942	2,942	0	2,942	2,942
50215 Water Taxi	0	0	0	0	735	735
TOTAL EXPENSES	0	2,942	2,942	0	6,332	6,332
NET SURPLUS & DEFICIT	0	2,942	2,942	0	6,332	6,332
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TOTAL SURPLUS & DEFICIT	0	2,942	2,942	0	6,332	6,332
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Report Type:
Period Ending: November/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	2,100	2,100	0	6,684	6,684
50120 Materials and Supplies	0	4,408	4,408	0	4,408	4,408
TOTAL EXPENSES	0	6,508	6,508	0	11,092	11,092
NET SURPLUS & DEFICIT	0	6,508	6,508	0	11,092	11,092
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TOTAL SURPLUS & DEFICIT	0	6,508	6,508	0	11,092	11,092
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	857	857	2,655	11,145	8,489
TOTAL REVENUE	0	857-	857-	2,655-	11,145-	8,489-
EXPENSES						
50045 Contracted Services	0	29,038	29,038	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	29,038	29,038	895	79,042	78,147
NET SURPLUS & DEFICIT	0	28,180	28,180	1,760-	67,897	69,658
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TOTAL SURPLUS & DEFICIT	0	28,180	28,180	1,760-	67,897	69,658
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Report Type:
Period Ending: November/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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,261	2,261
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Report Type:
Period Ending: November/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: November/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: November/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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 585 - O&M Thunderbird Hall

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	17,269	5,196	12,073-
50075	Freight	0	0	0	0	1,244	1,244
50080	Fuel	0	0	0	0	1,817	1,817
50120	Materials and Supplies	0	0	0	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	0	0	25,805	20,374	5,431-
NET SURPLUS & DEFICIT		0	0	0	25,805	20,374	5,431-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	25,805	20,374	5,431-
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Report Type:
Period Ending: November/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	10,687	3,478	7,209-
50120	Materials and Supplies	0	0	0	1,552	0	1,552-
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	5,400	2,609	2,791-
50210	Utilities	0	810	810	1,560	2,578	1,018
50215	Water Taxi	0	0	0	600	21	579-
TOTAL EXPENSES		0	810	810	23,608	8,686	14,922-
NET SURPLUS & DEFICIT		0	810	810	24,831	8,686	16,145-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	810	810	24,831	8,686	16,145-
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Report Type:
Period Ending: November/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: November/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	11,522	11,522	84,103	175,403	91,300
50060	Equipment Rentals and Leases	0	0	0	1,700	0	1,700-
50080	Fuel	0	376	376	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	11,898	11,898	92,185	176,462	84,277
NET SURPLUS & DEFICIT		0	11,898	11,898	92,185	176,462	84,277
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	11,898	11,898	92,185	176,462	84,277
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Report Type:
Period Ending: November/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	900	210	690-
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	1,131	20,617	19,485
NET SURPLUS & DEFICIT	0	0	0	68,601-	20,617	89,217
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TOTAL SURPLUS & DEFICIT	0	0	0	68,601-	20,617	89,217
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 597 - O&M Water Intake & Dam

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	5,228	5,228
TOTAL EXPENSES	0	0	0	0	5,228	5,228
NET SURPLUS & DEFICIT	0	0	0	0	5,228	5,228
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,228	5,228
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Report Type:
Period Ending: November/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	57,831	57,831	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	2	2	35	308	273
45015	Donation Income	0	0	0	0	1,575-	1,575-
TOTAL REVENUE		0	57,832-	57,832-	3,955-	1266,425-	1262,470-
EXPENSES							
50000	Administration Fee Expense	0	3	3	145	8,147	8,002
50002	Accommodation	0	787	787	1,967	9,370	7,403
50010	Advertising	0	0	0	0	2,700	2,700
50025	Bank Charges and Interest	0	27	27	4,187	449	3,738-
50030	Catering	0	0	0	520	3,577	3,057
50040	Consulting Fees	0	0	0	0	11,899	11,899
50045	Contracted Services	0	4,585	4,585	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	422	422	8,125	5,152	2,973-
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	5,069	5,069	9,855	69,744	59,889
50115	Legal Fees	0	6,064	6,064	0	24,266	24,266
50120	Materials and Supplies	0	473	473	18,383	58,875	40,492
50125	Meals & Entertainment	0	125	125	988	1,309	321
50136	Mileage	0	0	0	205	596	391
50140	Miscellaneous	0	0	0	561	0	561-
50155	Reimburseable Expenses	0	7,038	7,038	62,565	69,965	7,400
50160	Rent Expense	0	0	0	1,800	945	855-
50165	Repairs and Maintenance	0	0	0	1,242	201	1,040-
50168	Water taxi-2	0	21	21	2,755	5,675	2,920
50185	Telephone	0	559	559	2,167	8,423	6,255
50195	Travel - Staff	0	3,907	3,907	0	18,831	18,831
50210	Utilities	0	327	327	14,033	86,764	72,731
50215	Water Taxi	0	21	21	410	2,814	2,404
60000	Wages	0	0	0	10,680	0	10,680-
TOTAL EXPENSES		0	29,429	29,429	143,867	440,194	296,327
NET SURPLUS & DEFICIT		0	28,403-	28,403-	139,912	826,231-	966,143-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	28,403-	28,403-	139,912	826,231-	966,143-
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Report Type:
Period Ending: November/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	0	0	50	3,737	3,687
50002	Accommodation	0	0	0	687	352	335-
50025	Bank Charges and Interest	0	12	12	22	251	229
50030	Catering	0	0	0	877	1,161	284
50040	Consulting Fees	0	0	0	0	181,799	181,799
50045	Contracted Services	0	0	0	16,900	64,600	47,700
50050	Cultural Expense	0	0	0	0	100	100
50055	Equipment Purchases	0	0	0	0	30,375	30,375
50080	Fuel	0	8,398	8,398	44,417	106,668	62,252
50090	Gifts and Donations	0	0	0	350	14,603	14,253
50110	IT and Computer Expense	0	5,069	5,069	9,855	69,251	59,396
50120	Materials and Supplies	0	3,193	3,193	4,676	41,374	36,698
50125	Meals & Entertainment	0	107	107	337	1,118	781
50136	Mileage	0	0	0	0	276	276
50140	Miscellaneous	0	0	0	1,218	3,424-	4,642-
50155	Reimburseable Expenses	0	0	0	1,333	29,393-	30,725-
50165	Repairs and Maintenance	0	3,288	3,288	23,737	100,547	76,810
50185	Telephone	0	759	759	1,731	6,420	4,689
50190	Training	0	0	0	7,298	0	7,298-
50195	Travel - Staff	0	0	0	0	4,466	4,466
50210	Utilities	0	0	0	946	2,256	1,311
50215	Water Taxi	0	0	0	675	110	565-
60000	Wages	0	32,457	32,457	132,457	425,646	293,189
60005	Wages - EI	0	454	454	2,968	8,593	5,625
60015	Wages - WCB	0	360	360	1,470	4,724	3,254
60020	Wages - Pension	0	1,016	1,016	3,625	12,710	9,085
TOTAL EXPENSES		0	55,112	55,112	255,628	1048,322	792,695
NET SURPLUS & DEFICIT		0	55,112	55,112	256,108	262,960	6,852
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TOTAL SURPLUS & DEFICIT		0	55,112	55,112	256,108	262,960	6,852
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Report Type:
Period Ending: November/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	354	0	354-
TOTAL EXPENSES	0	0	0	354	1,155	801
NET SURPLUS & DEFICIT	0	0	0	354	1,155	801
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TOTAL SURPLUS & DEFICIT	0	0	0	354	1,155	801
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	5,811	5,811
40020	FNHA Revenue	0	0	0	0	304,409	304,409
40030	NTC Revenue	0	158	158	1,200	3,727	2,527
45005	Cost Recoveries	0	0	0	0	550	550
45010	Interest Income	0	1	1	78	48	31-
45035	Other Income	0	0	0	115	41,459	41,343
TOTAL REVENUE		0	159-	159-	1,394-	356,004-	354,610-
EXPENSES							
50000	Administration Fee Expense	0	26	26	10,894	5,411	5,484-
50002	Accommodation	0	0	0	9,713	1,708	8,005-
50010	Advertising	0	0	0	0	947	947
50025	Bank Charges and Interest	0	33	33	40	699	659
50030	Catering	0	4,352	4,352	27,564	64,178	36,615
50040	Consulting Fees	0	0	0	0	12,110	12,110
50045	Contracted Services	0	11,389	11,389	23,199	132,674	109,475
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	603	603	5,035	5,285	250
50090	Gifts and Donations	0	126	126	2,894	10,323	7,429
50095	Honoraria	0	0	0	5,503	8,467	2,964
50110	IT and Computer Expense	0	5,069	5,069	9,855	72,458	62,603
50113	Chimahnah Program	0	31,859	31,859	2,063	4,604-	6,668-
50114	Uustukyuu Program-1947	0	46,394	46,394	0	241,286	241,286
50115	Legal Fees	0	0	0	0	1,294	1,294
50120	Materials and Supplies	0	20-	20-	21,999	44,268	22,269
50125	Meals & Entertainment	0	15	15	3,566	1,365	2,201-
50136	Mileage	0	0	0	2,364	1,380	984-
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	1,542	1,542	712	15,953	15,242
50160	Rent Expense	0	0	0	0	315	315
50165	Repairs and Maintenance	0	0	0	200	20,139	19,939
50185	Telephone	0	845	845	1,265	8,128	6,863
50190	Training	0	0	0	1,040	310	730-
50195	Travel - Staff	0	3,288	3,288	1,303	89,405	88,102
50210	Utilities	0	0	0	2,030	1,059	971-
50215	Water Taxi	0	2,184	2,184	65,305	36,918	28,387-
50216	Land Taxi	0	0	0	300	42	258-
60000	Wages	0	20,348	20,348	89,625	276,436	186,812
70000	Capital Purchases - Buildings	0	0	0	0	529	529
TOTAL EXPENSES		0	128,315	128,315	290,834	1052,475	761,641
NET SURPLUS & DEFICIT		0	128,156	128,156	289,441	696,472	407,031
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TOTAL SURPLUS & DEFICIT		0	128,156	128,156	289,441	696,472	407,031
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Report Type:
Period Ending: November/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	11,960	45,967	34,007
TOTAL REVENUE	0	2,302-	2,302-	11,960-	45,967-	34,007-
NET SURPLUS & DEFICIT	0	2,302-	2,302-	11,960-	45,967-	34,007-
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TOTAL SURPLUS & DEFICIT	0	2,302-	2,302-	11,960-	45,967-	34,007-
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Report Type:
Period Ending: November/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	57,812	254,704	196,892
TOTAL REVENUE	0	12,752-	12,752-	57,812-	254,704-	196,892-
EXPENSES						
50002 Accommodation	0	0	0	250	0	250-
50195 Travel - Staff	0	0	0	0	1,207	1,207
50215 Water Taxi	0	63	63	0	357	357
TOTAL EXPENSES	0	63	63	250	1,564	1,314
NET SURPLUS & DEFICIT	0	12,689-	12,689-	57,562-	253,140-	195,577-
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TOTAL SURPLUS & DEFICIT	0	12,689-	12,689-	57,562-	253,140-	195,577-
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Report Type:
Period Ending: November/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	47,600	191,305	143,705
TOTAL REVENUE	0	9,578-	9,578-	47,600-	191,305-	143,705-
NET SURPLUS & DEFICIT	0	9,578-	9,578-	47,600-	191,305-	143,705-
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TOTAL SURPLUS & DEFICIT	0	9,578-	9,578-	47,600-	191,305-	143,705-
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Report Type:
Period Ending: November/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	33,095	197,002	163,907
TOTAL REVENUE	0	9,864-	9,864-	33,095-	197,002-	163,907-
NET SURPLUS & DEFICIT	0	9,864-	9,864-	33,095-	197,002-	163,907-
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TOTAL SURPLUS & DEFICIT	0	9,864-	9,864-	33,095-	197,002-	163,907-
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Report Type:
Period Ending: November/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	32,391	160,949	128,558
TOTAL REVENUE	0	8,059-	8,059-	32,391-	160,949-	128,558-
NET SURPLUS & DEFICIT	0	8,059-	8,059-	32,391-	160,949-	128,558-
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TOTAL SURPLUS & DEFICIT	0	8,059-	8,059-	32,391-	160,949-	128,558-
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Report Type:
Period Ending: November/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	13,982	127,525	113,543
TOTAL REVENUE	0	6,377-	6,377-	13,982-	127,525-	113,543-
EXPENSES						
50045 Contracted Services	0	0	0	0	1,344	1,344
50120 Materials and Supplies	0	0	0	0	8,005	8,005
TOTAL EXPENSES	0	0	0	0	9,349	9,349
NET SURPLUS & DEFICIT	0	6,377-	6,377-	13,982-	118,176-	104,194-
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TOTAL SURPLUS & DEFICIT	0	6,377-	6,377-	13,982-	118,176-	104,194-
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Report Type:
Period Ending: November/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	25,000	231,657	206,657
TOTAL REVENUE	0	11,583-	11,583-	25,000-	231,657-	206,657-
NET SURPLUS & DEFICIT	0	11,583-	11,583-	25,000-	231,657-	206,657-
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TOTAL SURPLUS & DEFICIT	0	11,583-	11,583-	25,000-	231,657-	206,657-
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Report Type:
Period Ending: November/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	2029,048	1034,376	994,672-
TOTAL REVENUE	0	73,875-	73,875-	2046,917-	1034,376-	1012,541
EXPENSES						
50045 Contracted Services	0	0	0	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	0	0	0	14,715	14,715
NET SURPLUS & DEFICIT	0	73,875-	73,875-	2046,917-	1019,661-	1027,256
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TOTAL SURPLUS & DEFICIT	0	73,875-	73,875-	2046,917-	1019,661-	1027,256
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Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 710 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	3,150	3,150
50120 Materials and Supplies	0	0	0	0	2,397	2,397
60000 Wages	0	9,163	9,163	35,160	139,986	104,826
TOTAL EXPENSES	0	9,163	9,163	35,160	145,532	110,373
NET SURPLUS & DEFICIT	0	9,163	9,163	35,160	145,532	110,373
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TOTAL SURPLUS & DEFICIT	0	9,163	9,163	35,160	145,532	110,373
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Report Type:
Period Ending: November/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	4,918	29,336	24,418
TOTAL REVENUE	0	1,467-	1,467-	4,918-	29,336-	24,418-
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-	4,745-	28,538-	23,793-
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TOTAL SURPLUS & DEFICIT	0	1,467-	1,467-	4,745-	28,538-	23,793-
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Report Type:
Period Ending: November/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: November/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	37,920	0	37,920-
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	138,915	0	138,915-
NET SURPLUS & DEFICIT	0	0	0	98,435	0	98,435-
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TOTAL SURPLUS & DEFICIT	0	0	0	98,435	0	98,435-
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Report Type:
Period Ending: November/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	7,441	0	7,441-
40025	Province of BC Revenue	0	0	0	19,910	54,760	34,850
45005	Cost Recoveries	0	0	0	379	0	379-
45035	Other Income	0	646,937	646,937	0	711,378	711,378
TOTAL REVENUE		0	646,937-	646,937-	27,730-	766,138-	738,408-
EXPENSES							
50002	Accommodation	0	0	0	7,091	438	6,652-
50030	Catering	0	525	525	2,490	6,009	3,519
50045	Contracted Services	0	0	0	0	11,396	11,396
50080	Fuel	0	0	0	0	456	456
50090	Gifts and Donations	0	0	0	900	0	900-
50115	Legal Fees	0	0	0	0	136	136
50120	Materials and Supplies	0	735	735	121	2,062	1,941
50125	Meals & Entertainment	0	0	0	4,166	741	3,426-
50136	Mileage	0	0	0	3,639	685	2,953-
50140	Miscellaneous	0	0	0	208	0	208-
50155	Reimburseable Expenses	0	0	0	398	80,484-	80,883-
50185	Telephone	0	74	74	352	850	498
50190	Training	0	0	0	208	8,205	7,997
50195	Travel - Staff	0	3,322	3,322	1,643	29,965	28,322
50215	Water Taxi	0	95	95	1,260	2,930	1,670
60000	Wages	0	13,987	13,987	49,398	235,678	186,279
TOTAL EXPENSES		0	18,737	18,737	71,874	219,067	147,193
NET SURPLUS & DEFICIT		0	628,200-	628,200-	44,143	547,071-	591,215-
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TOTAL SURPLUS & DEFICIT		0	628,200-	628,200-	44,143	547,071-	591,215-
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Report Type:
Period Ending: November/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	17,664	17,664	29,715	200,706	170,991
TOTAL EXPENSES	0	17,664	17,664	29,715	202,557	172,842
NET SURPLUS & DEFICIT	0	17,664	17,664	29,715	202,557	172,842
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TOTAL SURPLUS & DEFICIT	0	17,664	17,664	29,715	202,557	172,842
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Report Type:
Period Ending: November/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: November/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	525	525	552	1,596	1,044
50160	Rent Expense	0	0	0	800	0	800-
50185	Telephone	0	88	88	0	265	265
50195	Travel - Staff	0	0	0	87	594	507
50215	Water Taxi	0	326	326	60	651	591
TOTAL EXPENSES		0	939	939	2,836	9,836	7,000
NET SURPLUS & DEFICIT		0	939	939	2,836	9,836	7,000
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TOTAL SURPLUS & DEFICIT		0	939	939	2,836	9,836	7,000
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Report Type:
Period Ending: November/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
50136	Mileage	0	0	0	1,486	0	1,486-
50155	Reimburseable Expenses	0	0	0	0	135	135
50195	Travel - Staff	0	3,343	3,343	195	3,343	3,147
50215	Water Taxi	0	0	0	300	6,888	6,588
60000	Wages	0	5,991	5,991	27,008	93,400	66,392
TOTAL EXPENSES		0	9,334	9,334	29,239	104,064	74,824
NET SURPLUS & DEFICIT		0	9,334	9,334	29,239	104,064	74,824
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	9,334	9,334	29,239	104,064	74,824
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Report Type:
Period Ending: November/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	890	890	0	1,780	1,780
TOTAL REVENUE	0	890-	890-	0	1,780-	1,780-
NET SURPLUS & DEFICIT	0	890-	890-	0	1,780-	1,780-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	890-	890-	0	1,780-	1,780-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: November/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: November/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	1,138	1,138	1,181	5,269	4,088
50130 Medical Supplies	0	0	0	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	1,138	1,138	1,841	10,651	8,810
NET SURPLUS & DEFICIT	0	1,138	1,138	1,841	10,126	8,285
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	1,138	1,138	1,841	10,126	8,285
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: November/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: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 762 - CHS First Responders

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	10,973	10,973
50190 Training	0	0	0	0	10,248	10,248
50195 Travel - Staff	0	0	0	0	1,286	1,286
TOTAL EXPENSES	0	0	0	0	22,506	22,506
NET SURPLUS & DEFICIT	0	0	0	0	22,506	22,506
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	22,506	22,506
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	0	197-	197-
TOTAL EXPENSES	0	0	0	0	197-	197-
NET SURPLUS & DEFICIT	0	0	0	0	197-	197-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	197-	197-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50185 Telephone	0	24	24	157	188	31
60000 Wages	0	7,488	7,488	30,588	98,317	67,729
TOTAL EXPENSES	0	7,512	7,512	30,745	98,505	67,760
NET SURPLUS & DEFICIT	0	7,512	7,512	30,745	98,505	67,760
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	7,512	7,512	30,745	98,505	67,760
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: November/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	86,112	0	86,112-
50075	Freight	0	0	0	5,955	0	5,955-
50120	Materials and Supplies	0	0	0	149,695	0	149,695-
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	9,230	0	9,230-
50215	Water Taxi	0	0	0	2,030	0	2,030-
60000	Wages	0	0	0	1,377	0	1,377-
TOTAL EXPENSES		0	0	0	259,332	0	259,332-
NET SURPLUS & DEFICIT		0	0	0	259,332	0	259,332-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	259,332	0	259,332-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: November/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: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 788 - CCHY Physician Engagement

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	2,003	2,003
TOTAL REVENUE	0	0	0	0	2,003-	2,003-
NET SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
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Report Type:
Period Ending: November/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: November/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: November/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 792 - Climate Change and Community Clean

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	25,157	25,157
50060 Equipment Rentals and Leases	0	0	0	0	630	630
50160 Rent Expense	0	0	0	0	735	735
50216 Land Taxi	0	0	0	0	158	158
TOTAL EXPENSES	0	0	0	0	26,679	26,679
NET SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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TOTAL SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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Report Type:
Period Ending: November/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	0	0	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	0	0	23,205	53,145	29,940
NET SURPLUS & DEFICIT	0	0	0	23,205	29,213	6,007
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TOTAL SURPLUS & DEFICIT	0	0	0	23,205	29,213	6,007
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Report Type:
Period Ending: November/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	118,409	0	118,409-
TOTAL REVENUE	0	0	0	118,409-	0	118,409
EXPENSES						
50025 Bank Charges and Interest	0	0	0	21	0	21-
TOTAL EXPENSES	0	0	0	21	0	21-
NET SURPLUS & DEFICIT	0	0	0	118,388-	0	118,388
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	118,388-	0	118,388
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