AHOUSAHT

Profit Loss By Department - January/2025

Report Type:
Period Ending: January/2025
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: January/2025
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	4,913	4,913	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	0	0	296,658	693,816	397,158
40440	Internet Revenue	0	0	0	0	5	5
45010	Interest Income	0	1,885	1,885	203,163	75,472	127,691-
45015	Donation Income	0	0	0	0	1,050	1,050
45020	Rental Income	513	2,153	1,640	14,750	28,220	13,470
45035	Other Income	0	0	0	147,168	0	147,168-
TOTAL REVENUE		513-	8,950-	8,438-	1697,006-	3221,018-	1524,012-
EXPENSES							
50000	Administration Fee Expense	0	46,228	46,228	401,056	142,152	258,904-
50002	Accommodation	0	123	123	1,601	10,254	8,653
50005	Accounting and Audit Fees	0	0	0	26,944	0	26,944-
50010	Advertising	0	0	0	0	4,311	4,311
50025	Bank Charges and Interest	0	1,789	1,789	4,922	27,924	23,001
50030	Catering	0	1,040	1,040	12,176	5,283	6,894-
50040	Consulting Fees	0	17,499	17,499	271,624	210,000	61,624-
50045	Contracted Services	0	13,125	13,125	89,858	157,500	67,642
50055	Equipment Purchases	0	0	0	0	1,691	1,691
50060	Equipment Rentals and Leases	0	340	340	53	4,438	4,386
50075	Freight	0	21	21	150	761	611
50080	Fuel	0	0	0	999	10,427	9,428
50090	Gifts and Donations	0	0	0	20,800	4,354	16,446-
50095	Honoraria	0	0	0	30-	158	188
50100	Insurance Expense	0	29,273	29,273	104,472	304,529	200,057
50110	IT and Computer Expense	0	9,230	9,230	41,053	146,331	105,278
50115	Legal Fees	0	0	0	3,237	7,950	4,713
50120	Materials and Supplies	0	4,338	4,338	14,204	25,999	11,795
50125	Meals & Entertainment	0	0	0	411	22	389-
50136	Mileage	0	0	0	648	0	648-
50140	Miscellaneous	0	81	81	0	357-	357-
50150	Property Taxes	0	0	0	1,197	7,740	6,543
50155	Reimburseable Expenses	0	0	0	3,728	21,715-	25,443-
50160	Rent Expense	0	0	0	145,890	237	145,653-
50185	Telephone	0	5,997	5,997	22,966	67,268	44,303
50190	Training	0	0	0	0	866	866
50195	Travel - Staff	0	7,425	7,425	22,558	38,512	15,954
50200	Travel - Council	0	0	0	4,381	0	4,381-
50210	Utilities	0	81	81	6,788	37,425	30,637
50215	Water Taxi	0	814	814	5,030	16,569	11,539
50216	Land Taxi	0	0	0	145	0	145-
50440	Internet services	0	29,996-	29,996-	36,336-	415,980-	379,644-
60000	Wages	60,961	131,250	70,289	1560,507	1575,000	14,493
60005	Wages - EI	1,256	1,918	662	21,805	24,477	2,671
60010	Wages - CPP	96	0	96-	425	316	109-
60015	Wages - WCB	607	946	339	11,460	13,235	1,775
60020	Wages - Pension	1,635	4,094	2,459	28,031	58,048	30,017

Report Type:
Period Ending: January/2025
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	64,554	245,614	181,060	2792,756	2465,726	327,030-
NET SURPLUS & DEFICIT	64,042	236,664	172,622	1095,749	755,292-	1851,042-
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TOTAL SURPLUS & DEFICIT	64,042	236,664	172,622	1095,749	755,292-	1851,042-
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Report Type:
Period Ending: January/2025
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: January/2025
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: January/2025
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: January/2025
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: January/2025
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: January/2025
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	151	151	0	1,458-	1,458-
60000 Wages	337	0	337-	23,370	0	23,370-
60005 Wages - EI	8	0	8-	543	0	543-
60015 Wages - WCB	4	0	4-	259	0	259-
TOTAL EXPENSES	349	151	198-	24,172	1,458-	25,630-
NET SURPLUS & DEFICIT	349	151	198-	24,172	1,458-	25,630-
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TOTAL SURPLUS & DEFICIT	349	151	198-	24,172	1,458-	25,630-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - ADMIN Membership

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	13,957	27,609	13,652
45035	Other Income	0	0	0	0	137	137
TOTAL REVENUE		0	0	0	13,957-	27,745-	13,788-
EXPENSES							
50002	Accommodation	0	0	0	342	1,118	776
50045	Contracted Services	0	0	0	0	368	368
50195	Travel - Staff	0	0	0	818	1,671	853
TOTAL EXPENSES		0	0	0	1,160	3,156	1,996
NET SURPLUS & DEFICIT		0	0	0	12,797-	24,589-	11,792-
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TOTAL SURPLUS & DEFICIT		0	0	0	12,797-	24,589-	11,792-
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Report Type:
Period Ending: January/2025
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: January/2025
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	307,801	0	307,801-
TOTAL REVENUE		0	0	0	307,801-	0	307,801
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	69	69
50002	Accommodation	0	5,160	5,160	769	10,288	9,519
50030	Catering	0	4,541	4,541	0	16,031	16,031
50040	Consulting Fees	0	0	0	0	14,280	14,280
50045	Contracted Services	0	3,749	3,749	1,200	3,749	2,549
50060	Equipment Rentals and Leases	0	0	0	0	1,575	1,575
50090	Gifts and Donations	0	210	210	0	2,588	2,588
50095	Honoraria	0	0	0	0	158	158
50115	Legal Fees	0	0	0	0	11,172	11,172
50120	Materials and Supplies	0	0	0	0	1,293	1,293
50125	Meals & Entertainment	0	0	0	224	34	190-
50135	Meetings Expense	0	0	0	0	838	838
50136	Mileage	0	0	0	239	0	239-
50155	Reimburseable Expenses	0	0	0	0	2,205	2,205
50185	Telephone	0	0	0	0	133	133
50190	Training	0	0	0	0	546	546
50195	Travel - Staff	0	0	0	35	9,877	9,843
50200	Travel - Council	0	0	0	0	4,297	4,297
TOTAL EXPENSES		0	13,659	13,659	2,466	79,132	76,666
NET SURPLUS & DEFICIT		0	13,659	13,659	305,335-	79,132	384,467
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TOTAL SURPLUS & DEFICIT		0	13,659	13,659	305,335-	79,132	384,467
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Report Type:
Period Ending: January/2025
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	0	0	200	32	168-
50115	Legal Fees	0	0	0	0	199	199
50120	Materials and Supplies	0	0	0	59,770	965	58,805-
50125	Meals & Entertainment	0	0	0	2,017	0	2,017-
50136	Mileage	0	0	0	2,346	0	2,346-
50140	Miscellaneous	0	0	0	242	0	242-
50155	Reimburseable Expenses	0	0	0	12,423	443	11,980-
50160	Rent Expense	0	0	0	18,480	0	18,480-
50195	Travel - Staff	0	2,866	2,866	985	17,296	16,310
50215	Water Taxi	0	168	168	665	950	285
60000	Wages	1,938	0	1,938-	15,506	0	15,506-
70000	Capital Purchases - Buildings	0	0	0	0	282	282
TOTAL EXPENSES		1,938	3,034	1,096	124,044	21,432	102,612-
NET SURPLUS & DEFICIT		1,938	3,034	1,096	46,956-	99,959-	53,003-
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TOTAL SURPLUS & DEFICIT		1,938	3,034	1,096	46,956-	99,959-	53,003-
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Report Type:
Period Ending: January/2025
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	27,574	0	27,574-
50160 Rent Expense	0	0	0	14,514	0	14,514-
50195 Travel - Staff	0	0	0	5,780	0	5,780-
60000 Wages	2,163	0	2,163-	17,321	0	17,321-
TOTAL EXPENSES	2,163	0	2,163-	65,189	0	65,189-
NET SURPLUS & DEFICIT	2,163	0	2,163-	65,189	0	65,189-
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TOTAL SURPLUS & DEFICIT	2,163	0	2,163-	65,189	0	65,189-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 115 - ADMIN Information Technology

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	1,466	1,466
50002	Accommodation	0	0	0	186	0	186-
50045	Contracted Services	0	0	0	0	1,901	1,901
50060	Equipment Rentals and Leases	0	0	0	0	263	263
50110	IT and Computer Expense	0	0	0	59,129	0	59,129-
50125	Meals & Entertainment	0	0	0	0	525	525
50160	Rent Expense	0	0	0	100	210	110
50215	Water Taxi	0	3,229	3,229	16,600	44,670	28,070
TOTAL EXPENSES		0	3,229	3,229	76,015	49,033	26,982-
NET SURPLUS & DEFICIT		0	3,229	3,229	76,015	49,033	26,982-
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TOTAL SURPLUS & DEFICIT		0	3,229	3,229	76,015	49,033	26,982-
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Report Type:
Period Ending: January/2025
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	37,500	0	37,500-
TOTAL EXPENSES	0	0	0	37,500	0	37,500-
NET SURPLUS & DEFICIT	0	0	0	37,500	0	37,500-
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TOTAL SURPLUS & DEFICIT	0	0	0	37,500	0	37,500-
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Report Type:
Period Ending: January/2025
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: January/2025
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	9,450	0	9,450-
50045	Contracted Services	0	0	0	28,948	0	28,948-
50055	Equipment Purchases	0	0	0	13,647	0	13,647-
50075	Freight	0	0	0	40	0	40-
50080	Fuel	0	0	0	5,891	0	5,891-
50110	IT and Computer Expense	0	0	0	13,416	0	13,416-
50120	Materials and Supplies	0	0	0	2,978	0	2,978-
50125	Meals & Entertainment	0	0	0	2,426	0	2,426-
50136	Mileage	0	0	0	2,274	0	2,274-
50155	Reimburseable Expenses	0	0	0	53	0	53-
50160	Rent Expense	0	0	0	14,600	0	14,600-
50185	Telephone	0	0	0	457	0	457-
50195	Travel - Staff	0	0	0	1,229	0	1,229-
50210	Utilities	0	0	0	605	0	605-
50215	Water Taxi	0	0	0	3,750	0	3,750-
TOTAL EXPENSES		0	0	0	100,569	0	100,569-
NET SURPLUS & DEFICIT		0	0	0	100,499	0	100,499-
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TOTAL SURPLUS & DEFICIT		0	0	0	100,499	0	100,499-
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Report Type:
Period Ending: January/2025
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	55,710	0	55,710-
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	78,255	0	78,255-
NET SURPLUS & DEFICIT		0	0	0	25,626	0	25,626-
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TOTAL SURPLUS & DEFICIT		0	0	0	25,626	0	25,626-
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Report Type:
Period Ending: January/2025
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	46,925	0	46,925-
50095	Honoraria	0	0	0	7,625	0	7,625-
50120	Materials and Supplies	0	0	0	4,794	0	4,794-
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	60,307	0	60,307-
NET SURPLUS & DEFICIT		0	0	0	60,307	0	60,307-
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TOTAL SURPLUS & DEFICIT		0	0	0	60,307	0	60,307-
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Report Type:
Period Ending: January/2025
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	6,361	0	6,361-
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	3,993	0	3,993-
50136	Mileage	0	0	0	5,274	0	5,274-
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	172,523	0	172,523-
NET SURPLUS & DEFICIT		0	0	0	141,593	0	141,593-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	141,593	0	141,593-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: January/2025
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: January/2025
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: January/2025
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: January/2025
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	16,589	0	16,589-
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	31,306	0	31,306-
NET SURPLUS & DEFICIT		0	0	0	31,306	0	31,306-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	31,306	0	31,306-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: January/2025
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						
50001 Urban Living Funds	0	0	0	350	0	350-
50030 Catering	0	0	0	2,445	0	2,445-
50045 Contracted Services	0	0	0	10,225	0	10,225-
50050 Cultural Expense	0	0	0	13,299	0	13,299-
50095 Honoraria	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	26,719	0	26,719-
NET SURPLUS & DEFICIT	0	0	0	6,719	0	6,719-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	6,719	0	6,719-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 142 - ADMIN-Civil Forfeiture culture

	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	11,546	0	11,546-
50195 Travel - Staff	0	0	0	288	0	288-
TOTAL EXPENSES	0	0	0	11,834	0	11,834-
NET SURPLUS & DEFICIT	0	0	0	11,834	0	11,834-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	11,834	0	11,834-
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Report Type:
Period Ending: January/2025
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
EXPENSES						
50030 Catering	0	0	0	1,518	0	1,518-
50045 Contracted Services	0	0	0	5,750	0	5,750-
50050 Cultural Expense	0	0	0	1,000	0	1,000-
50120 Materials and Supplies	0	0	0	2,132	0	2,132-
50155 Reimburseable Expenses	0	0	0	144	0	144-
TOTAL EXPENSES	0	0	0	10,543	0	10,543-
NET SURPLUS & DEFICIT	0	0	0	889,457-	0	889,457
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TOTAL SURPLUS & DEFICIT	0	0	0	889,457-	0	889,457
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Report Type:
Period Ending: January/2025
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	2,114	2,114	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	59	59	218	1,946	1,728
50125	Meals & Entertainment	0	305	305	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	150	803	653	3,197	10,941	7,744
50195	Travel - Staff	0	0	0	487	431	56-
50200	Travel - Council	0	0	0	3,251	8,074	4,822
50215	Water Taxi	0	0	0	3,300	231-	3,531-
TOTAL EXPENSES		150	3,327	3,177	22,316	32,183	9,867
NET SURPLUS & DEFICIT		150	3,327	3,177	22,316	31,207	8,890
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TOTAL SURPLUS & DEFICIT		150	3,327	3,177	22,316	31,207	8,890
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Report Type:
Period Ending: January/2025
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	9,300	0	9,300-
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	30,476	0	30,476-
NET SURPLUS & DEFICIT		0	0	0	30,476	0	30,476-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	30,476	0	30,476-
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Report Type:
Period Ending: January/2025
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	29,835	0	29,835-
50002	Accommodation	0	2,905	2,905	63,014	69,543	6,529
50025	Bank Charges and Interest	0	0	0	3	6	3
50030	Catering	0	540	540	52,920	24,359	28,561-
50040	Consulting Fees	0	0	0	2,500	1,921	579-
50045	Contracted Services	0	0	0	18,000	5,895	12,105-
50050	Cultural Expense	0	0	0	2,500	0	2,500-
50075	Freight	0	0	0	40	0	40-
50085	Funeral Expenses	0	0	0	250	0	250-
50090	Gifts and Donations	0	263	263	177,053	11,926	165,126-
50095	Honoraria	0	16,695	16,695	113,052	167,832	54,780
50110	IT and Computer Expense	0	0	0	29	4,032	4,003
50120	Materials and Supplies	0	0	0	12,405	15,983	3,578
50125	Meals & Entertainment	0	0	0	14,261	8,061	6,200-
50135	Meetings Expense	0	0	0	5,517	8,483	2,966
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	16,561	0	16,561-
50160	Rent Expense	0	0	0	3,067	441-	3,508-
50165	Repairs and Maintenance	0	0	0	315	0	315-
50185	Telephone	0	714	714	5,415	12,937	7,522
50195	Travel - Staff	0	395	395	3,494	3,115	379-
50200	Travel - Council	0	2,866	2,866	46,674	52,472	5,798
50215	Water Taxi	0	194	194	22,900	9,049	13,851-
50216	Land Taxi	0	0	0	150	0	150-
50220	Specific Claims Tribunal	0	0	0	30	0	30-
60000	Wages	9,559	30,768	21,209	227,664	454,254	226,590
60005	Wages - EI	287	853	566	4,797	11,197	6,400
60010	Wages - CPP	167	0	167-	3,441	0	3,441-
60015	Wages - WCB	139	422	283	2,807	6,265	3,458
60020	Wages - Pension	335	1,709	1,374	9,134	30,521	21,387
TOTAL EXPENSES		10,486	58,328	47,841	860,497	902,324	41,828
NET SURPLUS & DEFICIT		10,486	58,328	47,841	854,425	718,924	135,501-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		10,486	58,328	47,841	854,425	718,924	135,501-
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Report Type:
Period Ending: January/2025
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	872	872	7,956	3,008	4,949-
50025	Bank Charges and Interest	0	0	0	3	0	3-
50080	Fuel	0	0	0	0	144	144
50120	Materials and Supplies	0	0	0	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	0	0	5,228	5,878	650
50215	Water Taxi	0	0	0	925	21	904-
TOTAL EXPENSES		0	872	872	26,140	11,203	14,937-
NET SURPLUS & DEFICIT		0	872	872	26,140	11,203	14,937-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	872	872	26,140	11,203	14,937-
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Report Type:
Period Ending: January/2025
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	17,561	17,561	5,780	44,399	38,619
45035	Other Income	0	0	0	2,520	578,550	576,030
TOTAL REVENUE		0	17,561-	17,561-	58,300-	1376,482-	1318,182-
EXPENSES							
50002	Accommodation	0	0	0	12,843	3,516	9,327-
50010	Advertising	0	0	0	0	1,113	1,113
50030	Catering	0	0	0	13,644	18,407	4,763
50040	Consulting Fees	0	0	0	0	4,068	4,068
50045	Contracted Services	0	0	0	136,166	18,638	117,529-
50050	Cultural Expense	0	0	0	1,714	0	1,714-
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	469	0	469-
50095	Honoraria	0	0	0	4,625	0	4,625-
50110	IT and Computer Expense	0	3,198	3,198	0	33,958	33,958
50115	Legal Fees	0	227	227	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	5,035	653	4,381-
50135	Meetings Expense	0	0	0	250	0	250-
50136	Mileage	0	0	0	3,718	141	3,577-
50140	Miscellaneous	0	0	0	484	420	64-
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	111	111	600	1,132	532
50195	Travel - Staff	0	0	0	3,164	4,804	1,640
50200	Travel - Council	0	100	100	0	100	100
50210	Utilities	0	0	0	0	1,145	1,145
50215	Water Taxi	0	0	0	15,325	2,877	12,448-
50216	Land Taxi	0	0	0	180	11	170-
60000	Wages	2,258	0	2,258-	64,685	748-	65,433-
TOTAL EXPENSES		2,258	3,635	1,377	285,860	154,450	131,409-
NET SURPLUS & DEFICIT		2,258	13,926-	16,184-	227,560	1222,031-	1449,591-
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TOTAL SURPLUS & DEFICIT		2,258	13,926-	16,184-	227,560	1222,031-	1449,591-
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Report Type:
Period Ending: January/2025
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	2,231	2,231	0	2,231	2,231
TOTAL EXPENSES	0	2,231	2,231	0	7,968	7,968
NET SURPLUS & DEFICIT	0	2,231	2,231	0	7,968	7,968
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,231	2,231	0	7,968	7,968
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Report Type:
Period Ending: January/2025
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: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 159 - RSRP-trauma health

		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	175	0	175-
50030	Catering	0	0	0	47,215	0	47,215-
50045	Contracted Services	0	0	0	106,723	0	106,723-
50050	Cultural Expense	0	0	0	400	0	400-
50080	Fuel	0	0	0	110	0	110-
50120	Materials and Supplies	0	0	0	15,280	0	15,280-
50125	Meals & Entertainment	0	0	0	377	0	377-
50136	Mileage	0	0	0	239	0	239-
50155	Reimburseable Expenses	0	0	0	4,539	0	4,539-
50195	Travel - Staff	0	0	0	132	0	132-
50215	Water Taxi	0	0	0	850	0	850-
TOTAL EXPENSES		0	0	0	176,040	0	176,040-
NET SURPLUS & DEFICIT		0	0	0	176,040	0	176,040-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	176,040	0	176,040-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	42-	42-
TOTAL EXPENSES	0	0	0	0	42-	42-
NET SURPLUS & DEFICIT	0	0	0	0	42-	42-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	42-	42-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 170 - ADMIN Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	483	0	483-
50095 Honoraria	0	0	0	2,474	0	2,474-
50200 Travel - Council	0	0	0	0	716-	716-
TOTAL EXPENSES	0	0	0	2,957	716-	3,673-
NET SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
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Report Type:
Period Ending: January/2025
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	1,050	1,050	868	23,310	22,442
TOTAL REVENUE		0	1,050-	1,050-	1,118-	27,837-	26,720-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	21,720	21,720
50002	Accommodation	0	1,640	1,640	8,437	4,842	3,596-
50030	Catering	0	0	0	900	500	400-
50045	Contracted Services	0	0	0	175	0	175-
50080	Fuel	0	0	0	105	0	105-
50085	Funeral Expenses	0	8,992	8,992	5,201	81,234	76,033
50090	Gifts and Donations	0	1,575	1,575	13,250	21,593	8,343
50095	Honoraria	0	0	0	0	630	630
50120	Materials and Supplies	0	1,329	1,329	8,094	9,504	1,410
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	0	0	0	25,200-	25,200-
50195	Travel - Staff	0	0	0	0	1,045	1,045
50215	Water Taxi	0	1,250	1,250	14,913	25,106	10,193
50216	Land Taxi	0	0	0	25	0	25-
TOTAL EXPENSES		0	14,786	14,786	51,480	147,975	96,496
NET SURPLUS & DEFICIT		0	13,736	13,736	50,362	120,138	69,776
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	13,736	13,736	50,362	120,138	69,776
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Report Type:
Period Ending: January/2025
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: January/2025
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: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45000 Administration Fee Income	0	0	0	0	194-	194-
TOTAL REVENUE	0	0	0	0	194	194
EXPENSES						
50000 Administration Fee Expense	0	11	11	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	116	116	0	2,558	2,558
TOTAL EXPENSES	0	127	127	2,906	9,531	6,625
NET SURPLUS & DEFICIT	0	127	127	2,906	9,726	6,820
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	127	127	2,906	9,726	6,820
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,025	11,025
TOTAL REVENUE	0	0	0	0	11,025-	11,025-
EXPENSES						
50045 Contracted Services	0	0	0	0	238,130	238,130
50120 Materials and Supplies	0	0	0	0	8,190	8,190
50168 Water taxi-2	0	0	0	900	0	900-
50185 Telephone	0	65	65	0	648	648
TOTAL EXPENSES	0	65	65	900	246,967	246,067
NET SURPLUS & DEFICIT	0	65	65	900	235,942	235,042
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TOTAL SURPLUS & DEFICIT	0	65	65	900	235,942	235,042
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Report Type:
Period Ending: January/2025
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: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	165	165
TOTAL EXPENSES	0	0	0	0	165	165
NET SURPLUS & DEFICIT	0	0	0	0	165	165
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	165	165
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Report Type:
Period Ending: January/2025
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: January/2025
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	630	630	0	169,523	169,523
50195 Travel - Staff	0	284	284	0	284	284
TOTAL EXPENSES	0	914	914	0	169,806	169,806
NET SURPLUS & DEFICIT	0	914	914	1030,134-	1567,013-	536,879-
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TOTAL SURPLUS & DEFICIT	0	914	914	1030,134-	1567,013-	536,879-
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Report Type:
Period Ending: January/2025
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: January/2025
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	285,388	285,388	1107,202	2053,142	945,939
45005	Cost Recoveries	0	0	0	1,239	0	1,239-
45010	Interest Income	0	1	1	136	54	82-
45035	Other Income	0	0	0	310	0	310-
TOTAL REVENUE		0	285,389-	285,389-	1108,887-	2054,741-	945,854-
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	43	43	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	4,272	4,272	19,625	67,427	47,802
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	0	0	0	543-	543-
50185	Telephone	0	0	0	633	5,702	5,069
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	4,315	4,315	26,948	115,453	88,505
NET SURPLUS & DEFICIT		0	281,073-	281,073-	1081,939-	1939,288-	857,350-
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TOTAL SURPLUS & DEFICIT		0	281,073-	281,073-	1081,939-	1939,288-	857,350-
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Report Type:
Period Ending: January/2025
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: January/2025
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	15,602	27,461	11,859	350,353	384,629	34,276
60005 Wages - EI	656	1,388	732	13,184	16,953	3,770
60010 Wages - CPP	0	0	0	0	227	227
60015 Wages - WCB	317	684	367	6,573	9,001	2,427
60020 Wages - Pension	234	2,207	1,973	4,655	28,887	24,232
TOTAL EXPENSES	16,809	31,741	14,932	374,764	439,696	64,932
NET SURPLUS & DEFICIT	16,809	31,741	14,932	374,764	439,696	64,932
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	16,809	31,741	14,932	374,764	439,696	64,932
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Report Type:
Period Ending: January/2025
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	21	21	0	21	21
60000 Wages	2,381	0	2,381-	47,338	6,143	41,195-
60005 Wages - EI	55	0	55-	1,099	140	959-
60010 Wages - CPP	134	0	134-	2,656	340	2,316-
60015 Wages - WCB	26	0	26-	525	68	457-
TOTAL EXPENSES	2,596	21	2,575-	51,619	7,245	44,375-
NET SURPLUS & DEFICIT	2,596	21	2,575-	51,619	1,995	49,625-
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TOTAL SURPLUS & DEFICIT	2,596	21	2,575-	51,619	1,995	49,625-
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Report Type:
Period Ending: January/2025
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	1,102	0	1,102-
50136	Mileage	0	0	0	1,224	0	1,224-
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	0	0	0	207	207
50185	Telephone	0	105	105	538	2,017	1,480
50195	Travel - Staff	0	0	0	403	6,802	6,399
50215	Water Taxi	0	21	21	240	168	72-
60000	Wages	2,090	21,597	19,507	40,261	226,712	186,451
60005	Wages - EI	94	876	782	1,855	9,372	7,517
60015	Wages - WCB	45	432	387	887	4,745	3,858
60020	Wages - Pension	0	0	0	0	98	98
TOTAL EXPENSES		2,229	23,031	20,802	47,496	251,331	203,834
NET SURPLUS & DEFICIT		2,229	23,031	20,802	47,496	250,895	203,399
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		2,229	23,031	20,802	47,496	250,895	203,399
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Report Type:
Period Ending: January/2025
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: January/2025
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	16,221	219	16,002-
50030	Catering	0	0	0	7,840	506	7,334-
50045	Contracted Services	0	0	0	0	34,620	34,620
50075	Freight	0	0	0	0	63	63
50080	Fuel	0	0	0	0	293	293
50090	Gifts and Donations	0	0	0	8,040	0	8,040-
50115	Legal Fees	0	0	0	0	1,408	1,408
50120	Materials and Supplies	0	0	0	975	3,601	2,626
50125	Meals & Entertainment	0	0	0	8,688	1,065	7,623-
50136	Mileage	0	0	0	9,056	943	8,113-
50140	Miscellaneous	0	0	0	450	0	450-
50155	Reimburseable Expenses	0	0	0	446	527	81
50185	Telephone	0	324	324	649	2,764	2,116
50190	Training	0	0	0	0	2,730	2,730
50195	Travel - Staff	0	1,675	1,675	1,926	28,299	26,373
50215	Water Taxi	0	95	95	4,320	5,733	1,413
TOTAL EXPENSES		0	2,093	2,093	58,611	82,772	24,161
NET SURPLUS & DEFICIT		0	2,093	2,093	58,611	82,014	23,403
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TOTAL SURPLUS & DEFICIT		0	2,093	2,093	58,611	82,014	23,403
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Report Type:
Period Ending: January/2025
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-
50136	Mileage	0	0	0	514	0	514-
50195	Travel - Staff	0	0	0	87	0	87-
60000	Wages	0	0	0	0	601-	601-
60005	Wages - EI	121	519	397	2,248	7,006	4,758
60015	Wages - WCB	59	257	198	1,181	3,550	2,369
60020	Wages - Pension	0	434	434	0	7,853	7,853
TOTAL EXPENSES		180	1,210	1,030	4,342	17,809	13,467
NET SURPLUS & DEFICIT		180	1,210	1,030	4,342	17,809	13,467
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		180	1,210	1,030	4,342	17,809	13,467
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Report Type:
Period Ending: January/2025
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						
50125 Meals & Entertainment	0	0	0	174	0	174-
50136 Mileage	0	0	0	607	0	607-
50195 Travel - Staff	0	0	0	52	0	52-
50215 Water Taxi	0	0	0	172	0	172-
TOTAL EXPENSES	0	0	0	1,004	0	1,004-
NET SURPLUS & DEFICIT	0	0	0	1,004	0	1,004-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,004	0	1,004-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	683	683
50002	Accommodation	0	114,882	114,882	400,380	1257,015	856,635
50065	Fees and Dues	0	0	0	189	0	189-
50120	Materials and Supplies	0	0	0	595	1,494	899
50125	Meals & Entertainment	0	54,740	54,740	227,455	667,277	439,822
50136	Mileage	0	29,255	29,255	131,767	317,916	186,149
50145	Patient Travel	0	0	0	1,598	4,217	2,619
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	138	138	8,770	58,568	49,798
50215	Water Taxi	0	109,230	109,230	455,378	1277,078	821,701
60000	Wages	2,100	7,721	5,621	41,176	99,435	58,259
60005	Wages - EI	48	173	125	956	2,207	1,251
60015	Wages - WCB	23	86	63	457	1,108	651
60020	Wages - Pension	239	880	641	4,694	11,335	6,641
TOTAL EXPENSES		2,411	317,104	314,693	1273,415	3700,509	2427,093
NET SURPLUS & DEFICIT		2,411	317,104	314,693	1273,415	3700,509	2427,093
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		2,411	317,104	314,693	1273,415	3700,509	2427,093
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	9	0	9-
TOTAL EXPENSES	0	0	0	9	0	9-
NET SURPLUS & DEFICIT	0	0	0	9	0	9-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	9	0	9-
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Report Type:
Period Ending: January/2025
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	5,092	5,092	13,568	91,333	77,766
50215 Water Taxi	0	0	0	17,900	7,350	10,550-
TOTAL EXPENSES	0	5,092	5,092	31,468	98,683	67,216
NET SURPLUS & DEFICIT	0	5,092	5,092	31,468	98,683	67,216
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	5,092	5,092	31,468	98,683	67,216
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 255 - CCHY Pre-Natal

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	150	0	150-
50030	Catering	0	0	0	0	420	420
50060	Equipment Rentals and Leases	0	105	105	0	105	105
50075	Freight	0	21	21	6,575	21	6,554-
50080	Fuel	0	0	0	0	90	90
50120	Materials and Supplies	0	0	0	4,243	0	4,243-
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	0	0	52	3,036	2,984
50215	Water Taxi	0	1,990	1,990	3,160	12,419	9,259
90000	Transfer	0	0	0	25,000-	0	25,000
TOTAL EXPENSES		0	2,116	2,116	9,832-	16,165	25,997
NET SURPLUS & DEFICIT		0	2,116	2,116	9,832-	16,165	25,997
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	2,116	2,116	9,832-	16,165	25,997
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Report Type:
Period Ending: January/2025
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	71,368	62,699	8,669-
40025	Province of BC Revenue	0	890	890	0	40,617	40,617
45035	Other Income	0	0	0	0	1,780	1,780
TOTAL REVENUE		0	890-	890-	71,368-	105,096-	33,728-
EXPENSES							
50140	Miscellaneous	0	0	0	0	18	18
50185	Telephone	0	0	0	129	0	129-
50195	Travel - Staff	0	0	0	0	773	773
60000	Wages	8,181	38,815	30,634	178,508	458,028	279,520
60005	Wages - EI	158	761	603	3,553	8,007	4,454
60010	Wages - CPP	0	358	358	0	1,137	1,137
60015	Wages - WCB	77	375	299	1,698	4,002	2,303
60020	Wages - Pension	235	1,202	967	4,666	13,611	8,945
TOTAL EXPENSES		8,650	41,511	32,861	188,554	485,576	297,022
NET SURPLUS & DEFICIT		8,650	40,621	31,970	117,186	380,480	263,294
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		8,650	40,621	31,970	117,186	380,480	263,294
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Report Type:
Period Ending: January/2025
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-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	21,460	0	21,460-
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Report Type:
Period Ending: January/2025
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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,482	2,482
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Report Type:
Period Ending: January/2025
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: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - SD Social Development Admin

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	3,334	3,334	1619,726	3595,842	1976,116
40020	FNHA Revenue	0	0	0	0	1,061	1,061
40030	NTC Revenue	0	0	0	0	36,844	36,844
45005	Cost Recoveries	0	0	0	53	588	535
45010	Interest Income	0	7	7	137	15	121-
45035	Other Income	0	0	0	11,900	1,545	10,355-
TOTAL REVENUE		0	3,340-	3,340-	1631,816-	3635,895-	2004,079-
EXPENSES							
50000	Administration Fee Expense	0	0	0	612	4,971	4,359
50002	Accommodation	0	3,758	3,758	3,626	7,433	3,807
50010	Advertising	0	0	0	0	4,321	4,321
50025	Bank Charges and Interest	0	85	85	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	4,272	4,272	19,622	64,930	45,308
50120	Materials and Supplies	0	0	0	2,143	13,612	11,469
50125	Meals & Entertainment	0	2,320	2,320	3,087	9,560	6,473
50136	Mileage	0	0	0	1,842	7,452	5,610
50140	Miscellaneous	0	1,299	1,299	6,298	17,763	11,464
50155	Reimburseable Expenses	0	0	0	0	1,050-	1,050-
50185	Telephone	0	65	65	308	6,287	5,979
50195	Travel - Staff	0	0	0	242	104-	346-
50210	Utilities	0	0	0	0	1,496	1,496
50215	Water Taxi	0	0	0	981	2,016	1,035
60000	Wages	9,196	30,571	21,375	178,745	410,030	231,285
60005	Wages - EI	211	687	476	3,241	8,202	4,961
60015	Wages - WCB	102	339	237	1,960	4,551	2,592
60020	Wages - Pension	1,048	2,394	1,346	20,377	34,633	14,256
80000	Social Development - Ntnl Child Ben	0	0	0	0	1,776	1,776
80005	Social Development - Basic	0	0	0	75	2,183	2,108
80020	Social Development - Other Expenses	0	1,340	1,340	700	1,340	640
TOTAL EXPENSES		10,558	47,132	36,574	244,032	629,187	385,155
NET SURPLUS & DEFICIT		10,558	43,791	33,234	1387,784-	3006,708-	1618,924-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		10,558	43,791	33,234	1387,784-	3006,708-	1618,924-
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Report Type:
Period Ending: January/2025
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	60,232	160,007	99,775	645,360	1996,376	1351,016
80010 Social Development - Rent Expense	5,700	22,098	16,398	86,468	262,022	175,554
80015 Social Development - Utilities	1,737	17,369	15,631	45,757	202,033	156,276
80020 Social Development - Other Expenses	0	2,287	2,287	4,818	13,386	8,568
TOTAL EXPENSES	67,669	201,761	134,091	782,404	2473,818	1691,414
NET SURPLUS & DEFICIT	67,669	201,761	134,091	782,404	2473,818	1691,414
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TOTAL SURPLUS & DEFICIT	67,669	201,761	134,091	782,404	2473,818	1691,414
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Report Type:
Period Ending: January/2025
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	3,990	3,990	4,445	7,179	2,734
80020 Social Development - Other Expenses	0	1,844	1,844	4,880	41,231	36,351
TOTAL EXPENSES	0	5,834	5,834	9,325	48,567	39,242
NET SURPLUS & DEFICIT	0	5,834	5,834	9,325	48,567	39,242
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	5,834	5,834	9,325	48,567	39,242
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	44,976	44,976
TOTAL REVENUE	0	0	0	0	44,976-	44,976-
EXPENSES						
60000 Wages	6,055	21,136	15,081	139,480	267,639	128,159
60005 Wages - EI	189	642	452	4,268	8,277	4,009
60015 Wages - WCB	92	316	225	2,040	4,134	2,094
60020 Wages - Pension	250	838	588	5,047	11,040	5,992
TOTAL EXPENSES	6,586	22,932	16,345	150,835	291,090	140,254
NET SURPLUS & DEFICIT	6,586	22,932	16,345	150,835	246,114	95,278
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TOTAL SURPLUS & DEFICIT	6,586	22,932	16,345	150,835	246,114	95,278
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Report Type:
Period Ending: January/2025
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	15,610	15,610	163,232	264,157	100,925
80020 Social Development - Other Expenses	0	0	0	6,875	976	5,899-
TOTAL EXPENSES	0	15,610	15,610	170,107	265,354	95,247
NET SURPLUS & DEFICIT	0	15,610	15,610	170,107	265,354	95,247
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	15,610	15,610	170,107	265,354	95,247
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Report Type:
Period Ending: January/2025
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	2,124	2,124	31,270	77,923	46,653
TOTAL REVENUE		0	2,124-	2,124-	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	2,111-	2,111-	1127,915-	13,569	1141,484
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	2,111-	2,111-	1127,915-	13,569	1141,484
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Report Type:
Period Ending: January/2025
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-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	12,962	0	12,962-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 415 - Capital DL Lot 363 Subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	40,213	40,213
TOTAL EXPENSES	0	0	0	0	40,213	40,213
NET SURPLUS & DEFICIT	0	0	0	0	40,213	40,213
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	40,213	40,213
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: January/2025
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: January/2025
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-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: January/2025
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	1,702	0	1,702-
50030	Catering	0	0	0	640	0	640-
50065	Fees and Dues	0	0	0	1,600	0	1,600-
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	13	13	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	2,296	2,296	35	2,817	2,782
TOTAL EXPENSES		0	2,309	2,309	7,152	40,399	33,247
NET SURPLUS & DEFICIT		0	2,309	2,309	10,957-	40,399	51,355
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	2,309	2,309	10,957-	40,399	51,355
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Report Type:
Period Ending: January/2025
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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,747	5,747
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Report Type:
Period Ending: January/2025
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: January/2025
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	5,460	0	5,460-	104,621	0	104,621-
60005 Wages - EI	125	0	125-	2,430	0	2,430-
60015 Wages - WCB	61	0	61-	1,161	0	1,161-
TOTAL EXPENSES	5,646	0	5,646-	108,212	0	108,212-
NET SURPLUS & DEFICIT	5,646	0	5,646-	108,212	0	108,212-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	5,646	0	5,646-	108,212	0	108,212-
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Report Type:
Period Ending: January/2025
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	425,698	0	425,698-
TOTAL EXPENSES	0	0	0	425,698	0	425,698-
NET SURPLUS & DEFICIT	0	174,999-	174,999-	425,698	2100,000-	2525,698-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	174,999-	174,999-	425,698	2100,000-	2525,698-
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Report Type:
Period Ending: January/2025
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						
50040 Consulting Fees	0	0	0	26,037	0	26,037-
50045 Contracted Services	0	0	0	22,544	0	22,544-
50195 Travel - Staff	0	0	0	53	0	53-
TOTAL EXPENSES	0	0	0	48,633	0	48,633-
NET SURPLUS & DEFICIT	0	0	0	48,633	0	48,633-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	48,633	0	48,633-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 458 - Ph2 Feasibility Study

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	420	420
TOTAL EXPENSES	0	0	0	0	420	420
NET SURPLUS & DEFICIT	0	0	0	0	420	420
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	420	420
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Report Type:
Period Ending: January/2025
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	3,500	29,367	25,867	105,184	357,242	252,059
TOTAL EXPENSES	3,500	29,367	25,867	105,900	361,389	255,489
NET SURPLUS & DEFICIT	3,500	29,367	25,867	105,900	361,389	255,489
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TOTAL SURPLUS & DEFICIT	3,500	29,367	25,867	105,900	361,389	255,489
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: January/2025
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: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	4,764	4,764
50155 Reimburseable Expenses	0	0	0	0	380	380
TOTAL EXPENSES	0	0	0	0	5,144	5,144
NET SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
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Report Type:
Period Ending: January/2025
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							
50002	Accommodation	0	0	0	2,984	0	2,984-
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	4,044	4,044	1,970	8,242	6,272
50055	Equipment Purchases	0	0	0	0	2,849	2,849
50075	Freight	0	0	0	275	0	275-
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	3,210	0	3,210-
50136	Mileage	0	0	0	2,279	0	2,279-
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	1,281	0	1,281-
50210	Utilities	0	0	0	11,216	349	10,866-
50215	Water Taxi	0	0	0	630	1,092	462
TOTAL EXPENSES		0	4,044	4,044	46,005	32,251	13,753-
NET SURPLUS & DEFICIT		0	4,044	4,044	482,889-	32,251	515,140
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TOTAL SURPLUS & DEFICIT		0	4,044	4,044	482,889-	32,251	515,140
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Report Type:
Period Ending: January/2025
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: January/2025
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	1,309	1,309	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	450	1,019	569
50195	Travel - Staff	0	3,303	3,303	0	4,203	4,203
50215	Water Taxi	0	63	63	30	147	117
60000	Wages	4,953	30,859	25,907	157,455	336,397	178,942
TOTAL EXPENSES		4,953	35,535	30,582	159,551	347,512	187,961
NET SURPLUS & DEFICIT		4,953	35,535	30,582	159,551	347,512	187,961
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TOTAL SURPLUS & DEFICIT		4,953	35,535	30,582	159,551	347,512	187,961
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Report Type:
Period Ending: January/2025
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
50125	Meals & Entertainment	0	0	0	369	0	369-
50136	Mileage	0	0	0	245	0	245-
50155	Reimburseable Expenses	0	0	0	0	134	134
50195	Travel - Staff	0	0	0	35	0	35-
50210	Utilities	0	0	0	3,095	0	3,095-
50215	Water Taxi	0	105	105	0	105	105
60000	Wages	1,750	6,846	5,096	127,196	101,320	25,876-
60005	Wages - EI	192	1,591	1,399	8,212	15,559	7,348
60010	Wages - CPP	0	0	0	714	206	508-
60015	Wages - WCB	93	784	691	4,159	8,204	4,044
60020	Wages - Pension	0	2,583	2,583	5,560	23,172	17,612
TOTAL EXPENSES		2,036	11,910	9,875	149,585	156,106	6,520
NET SURPLUS & DEFICIT		2,036	11,910	9,875	149,585	156,106	6,520
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TOTAL SURPLUS & DEFICIT		2,036	11,910	9,875	149,585	156,106	6,520
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Report Type:
Period Ending: January/2025
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	21,644	35,114	13,470
50115	Legal Fees	0	0	0	0	8,881	8,881
50120	Materials and Supplies	0	0	0	7,495	835	6,660-
50155	Reimburseable Expenses	0	0	0	3,370	0	3,370-
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	600	420	180-
TOTAL EXPENSES		0	0	0	36,238	48,487	12,250
NET SURPLUS & DEFICIT		0	0	0	36,238	48,487	12,250
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TOTAL SURPLUS & DEFICIT		0	0	0	36,238	48,487	12,250
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Report Type:
Period Ending: January/2025
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: January/2025
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	16,746	17,353	606
50055	Equipment Purchases	0	0	0	9,120	1,645	7,475-
50075	Freight	0	0	0	423	0	423-
50080	Fuel	0	0	0	19,636	21,387	1,751
50115	Legal Fees	0	0	0	0	504	504
50120	Materials and Supplies	0	0	0	2,159	10,321	8,162
50155	Reimburseable Expenses	0	0	0	3,001	0	3,001-
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	115,032	64,962	50,070-
NET SURPLUS & DEFICIT		0	0	0	115,032	64,962	50,070-
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TOTAL SURPLUS & DEFICIT		0	0	0	115,032	64,962	50,070-
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Report Type:
Period Ending: January/2025
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	150	23,474	23,324
50155 Reimburseable Expenses	0	0	0	0	3,086	3,086
50168 Water taxi-2	0	0	0	30	756	726
50215 Water Taxi	0	0	0	0	452	452
TOTAL EXPENSES	0	0	0	180	29,979	29,799
NET SURPLUS & DEFICIT	0	0	0	180	29,979	29,799
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TOTAL SURPLUS & DEFICIT	0	0	0	180	29,979	29,799
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	73,159	73,159
40025	Province of BC Revenue	0	0	0	353-	0	353
45035	Other Income	0	0	0	985	1,655	670
TOTAL REVENUE		0	0	0	632-	74,814-	74,182-
EXPENSES							
50002	Accommodation	0	1,116	1,116	233	4,045	3,811
50045	Contracted Services	0	13,464	13,464	10,086	220,837	210,751
50075	Freight	0	0	0	11,544	10,415	1,130-
50080	Fuel	0	302	302	2,455	1,966	489-
50115	Legal Fees	0	0	0	0	447	447
50120	Materials and Supplies	0	9,991	9,991	44,587	37,608	6,979-
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	135	135	0	2,285-	2,285-
50165	Repairs and Maintenance	0	5,071	5,071	3,336	7,436	4,100
50168	Water taxi-2	0	1,334	1,334	3,850	12,044	8,194
50185	Telephone	0	0	0	588	191	397-
50190	Training	0	0	0	0	1,622	1,622
50195	Travel - Staff	0	0	0	787	0	787-
50210	Utilities	0	0	0	689	2,391	1,702
50215	Water Taxi	0	1,575	1,575	3,125	6,851	3,726
50216	Land Taxi	0	105	105	0	105	105
60000	Wages	5,320	37,032	31,712	128,557	275,444	146,887
60005	Wages - EI	164	1,254	1,090	6,278	12,599	6,321
60015	Wages - WCB	79	618	539	2,999	6,295	3,296
60020	Wages - Pension	207	1,463	1,255	5,010	11,376	6,366
TOTAL EXPENSES		5,771	73,458	67,688	227,135	609,385	382,250
NET SURPLUS & DEFICIT		5,771	73,458	67,688	226,503	534,572	308,069
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TOTAL SURPLUS & DEFICIT		5,771	73,458	67,688	226,503	534,572	308,069
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Report Type:
Period Ending: January/2025
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-
50160 Rent Expense	0	0	0	100	0	100-
TOTAL EXPENSES	0	0	0	1,869	0	1,869-
NET SURPLUS & DEFICIT	0	0	0	1,869	0	1,869-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,869	0	1,869-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	2,477	2,477
50165 Repairs and Maintenance	0	0	0	0	179	179
50185 Telephone	0	0	0	0	2,942	2,942
50215 Water Taxi	0	0	0	0	735	735
TOTAL EXPENSES	0	0	0	0	6,332	6,332
NET SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
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TOTAL SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 555 - O&M Maintenance of Roads

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	6,684	6,684
50120 Materials and Supplies	0	0	0	0	4,408	4,408
TOTAL EXPENSES	0	0	0	0	11,092	11,092
NET SURPLUS & DEFICIT	0	0	0	0	11,092	11,092
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TOTAL SURPLUS & DEFICIT	0	0	0	0	11,092	11,092
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	2,655	11,145	8,489
TOTAL REVENUE	0	0	0	2,655-	11,145-	8,489-
EXPENSES						
50045 Contracted Services	0	10,710	10,710	3,125	78,045	74,920
50080 Fuel	0	0	0	370	0	370-
50155 Reimburseable Expenses	0	0	0	0	78	78
50160 Rent Expense	0	0	0	0	630	630
50215 Water Taxi	0	0	0	0	289	289
TOTAL EXPENSES	0	10,710	10,710	3,495	79,042	75,547
NET SURPLUS & DEFICIT	0	10,710	10,710	840	67,897	67,058
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TOTAL SURPLUS & DEFICIT	0	10,710	10,710	840	67,897	67,058
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	0	2,261	2,261
TOTAL EXPENSES	0	0	0	0	2,261	2,261
NET SURPLUS & DEFICIT	0	0	0	0	2,261	2,261
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TOTAL SURPLUS & DEFICIT	0	0	0	0	2,261	2,261
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Report Type:
Period Ending: January/2025
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: January/2025
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	16,670	0	16,670-
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	28,675	3,595	25,080-
NET SURPLUS & DEFICIT		0	0	0	28,675	3,595	25,080-
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TOTAL SURPLUS & DEFICIT		0	0	0	28,675	3,595	25,080-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 580 - O&M Tsunami Warning System

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	1,291	1,291
TOTAL EXPENSES	0	0	0	0	1,291	1,291
NET SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
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Report Type:
Period Ending: January/2025
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	367	1,244	877
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	26,172	20,374	5,799-
NET SURPLUS & DEFICIT		0	0	0	26,172	20,374	5,799-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	26,172	20,374	5,799-
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Report Type:
Period Ending: January/2025
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	12,253	3,478	8,775-
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	5,430	2,609	2,821-
50210	Utilities	0	231	231	1,560	2,578	1,018
50215	Water Taxi	0	0	0	600	21	579-
TOTAL EXPENSES		0	231	231	25,204	8,686	16,518-
NET SURPLUS & DEFICIT		0	231	231	26,428	8,686	17,741-
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TOTAL SURPLUS & DEFICIT		0	231	231	26,428	8,686	17,741-
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Report Type:
Period Ending: January/2025
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: January/2025
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	34,926	34,926	98,505	175,403	76,899
50060	Equipment Rentals and Leases	0	0	0	1,700	0	1,700-
50080	Fuel	0	0	0	0	376	376
50160	Rent Expense	0	0	0	6,150	0	6,150-
50168	Water taxi-2	0	0	0	0	683	683
50185	Telephone	0	0	0	116	0	116-
TOTAL EXPENSES		0	34,926	34,926	106,470	176,462	69,991
NET SURPLUS & DEFICIT		0	34,926	34,926	106,470	176,462	69,991
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	34,926	34,926	106,470	176,462	69,991
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Report Type:
Period Ending: January/2025
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	85,824	0	85,824-
TOTAL REVENUE		0	0	0	85,824-	0	85,824
EXPENSES							
50045	Contracted Services	0	0	0	0	19,949	19,949
50075	Freight	0	0	0	139	0	139-
50120	Materials and Supplies	0	0	0	1,640	0	1,640-
50168	Water taxi-2	0	0	0	900	210	690-
50185	Telephone	0	0	0	116	0	116-
50210	Utilities	0	0	0	0	352	352
50216	Land Taxi	0	0	0	0	105	105
TOTAL EXPENSES		0	0	0	2,795	20,617	17,822
NET SURPLUS & DEFICIT		0	0	0	83,029-	20,617	103,646
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TOTAL SURPLUS & DEFICIT		0	0	0	83,029-	20,617	103,646
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Report Type:
Period Ending: January/2025
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: January/2025
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	362,980	362,980	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	73	73	35	308	273
45015	Donation Income	0	0	0	0	1,575-	1,575-
TOTAL REVENUE		0	363,053-	363,053-	3,955-	1266,425-	1262,470-
EXPENSES							
50000	Administration Fee Expense	0	242	242	145	8,147	8,002
50002	Accommodation	0	3,858	3,858	3,433	9,370	5,937
50010	Advertising	0	0	0	0	2,700	2,700
50025	Bank Charges and Interest	0	6	6	4,187	449	3,738-
50030	Catering	0	485	485	520	3,577	3,057
50040	Consulting Fees	0	0	0	0	11,899	11,899
50045	Contracted Services	0	3,196	3,196	7,190	46,845	39,655
50055	Equipment Purchases	0	0	0	0	1,042	1,042
50075	Freight	0	0	0	1,358	58	1,300-
50080	Fuel	0	726	726	8,125	5,152	2,973-
50090	Gifts and Donations	0	447	447	0	2,547	2,547
50100	Insurance Expense	0	0	0	313	0	313-
50110	IT and Computer Expense	0	4,272	4,272	19,625	69,744	50,119
50115	Legal Fees	0	6,661	6,661	0	24,266	24,266
50120	Materials and Supplies	0	12,629	12,629	20,445	58,875	38,431
50125	Meals & Entertainment	0	0	0	988	1,309	321
50136	Mileage	0	0	0	205	596	391
50140	Miscellaneous	0	0	0	561	0	561-
50155	Reimburseable Expenses	0	6,516	6,516	67,315	69,965	2,650
50160	Rent Expense	0	0	0	2,200	945	1,255-
50165	Repairs and Maintenance	0	0	0	1,242	201	1,040-
50168	Water taxi-2	0	1,050	1,050	3,055	5,675	2,620
50185	Telephone	0	108	108	2,029	8,423	6,394
50195	Travel - Staff	0	0	0	1,895	18,831	16,936
50210	Utilities	0	352	352	14,033	86,764	72,731
50215	Water Taxi	0	856	856	710	2,814	2,104
60000	Wages	0	0	0	10,827	0	10,827-
TOTAL EXPENSES		0	41,405	41,405	170,400	440,194	269,794
NET SURPLUS & DEFICIT		0	321,648-	321,648-	166,445	826,231-	992,676-
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TOTAL SURPLUS & DEFICIT		0	321,648-	321,648-	166,445	826,231-	992,676-
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Report Type:
Period Ending: January/2025
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	16,538	16,538	0	309,448	309,448
40025	Province of BC Revenue	0	0	0	494-	0	494
40030	NTC Revenue	0	16,968	16,968	0	475,915	475,915
45010	Interest Income	0	0	0	13	0	13-
TOTAL REVENUE		0	33,506-	33,506-	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	6	6	22	251	229
50030	Catering	0	263	263	1,820	1,161	659-
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
50070	Food Fish	0	0	0	8,250	0	8,250-
50080	Fuel	0	7,812	7,812	58,430	106,668	48,239
50090	Gifts and Donations	0	741	741	350	14,603	14,253
50110	IT and Computer Expense	0	4,272	4,272	21,353	69,251	47,898
50120	Materials and Supplies	0	68	68	5,472	41,374	35,902
50125	Meals & Entertainment	0	42	42	580	1,118	538
50136	Mileage	0	0	0	379	276	102-
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	0	0	49,824	100,547	50,723
50185	Telephone	0	230	230	1,367	6,420	5,053
50190	Training	0	0	0	7,298	0	7,298-
50195	Travel - Staff	0	0	0	306	4,466	4,160
50210	Utilities	0	290	290	946	2,256	1,311
50215	Water Taxi	0	0	0	1,175	110	1,065-
60000	Wages	8,492	31,588	23,096	174,731	425,646	250,915
60005	Wages - EI	195	692	497	3,657	8,593	4,936
60015	Wages - WCB	80	351	271	1,916	4,724	2,808
60020	Wages - Pension	245	963	718	4,850	12,710	7,860
TOTAL EXPENSES		9,012	47,318	38,306	362,912	1048,322	685,410
NET SURPLUS & DEFICIT		9,012	13,813	4,801	363,393	262,960	100,433-
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TOTAL SURPLUS & DEFICIT		9,012	13,813	4,801	363,393	262,960	100,433-
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Report Type:
Period Ending: January/2025
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: January/2025
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	1,350	3,727	2,377
45005	Cost Recoveries	0	0	0	0	550	550
45010	Interest Income	0	0	0	78	48	31-
45035	Other Income	0	0	0	115	41,459	41,343
TOTAL REVENUE		0	158-	158-	1,544-	356,004-	354,460-
EXPENSES							
50000	Administration Fee Expense	0	58	58	10,894	5,411	5,484-
50002	Accommodation	0	0	0	14,670	1,708	12,962-
50010	Advertising	0	0	0	0	947	947
50025	Bank Charges and Interest	0	12	12	40	699	659
50030	Catering	0	1,790	1,790	33,913	64,178	30,266
50040	Consulting Fees	0	0	0	0	12,110	12,110
50045	Contracted Services	0	4,331	4,331	29,099	132,674	103,575
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	525	525	3,535	3,990	455
50080	Fuel	0	74	74	5,535	5,285	250-
50090	Gifts and Donations	0	0	0	2,894	10,323	7,429
50095	Honoraria	0	2,888	2,888	9,503	8,467	1,036-
50110	IT and Computer Expense	0	4,902	4,902	19,625	72,458	52,833
50113	Chimahnah Program	0	3,410	3,410	2,063	4,604-	6,668-
50114	Uustukyuu Program-1947	0	5,950	5,950	0	241,286	241,286
50115	Legal Fees	0	21	21	0	1,294	1,294
50120	Materials and Supplies	0	9,468	9,468	28,379	44,268	15,889
50125	Meals & Entertainment	0	100	100	4,857	1,365	3,492-
50136	Mileage	0	313	313	3,778	1,380	2,398-
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	702	702	712	15,953	15,242
50160	Rent Expense	0	0	0	0	315	315
50165	Repairs and Maintenance	0	4,594	4,594	200	20,139	19,939
50185	Telephone	0	216	216	941	8,128	7,187
50190	Training	0	0	0	1,040	310	730-
50195	Travel - Staff	0	24,205	24,205	1,867	89,405	87,538
50210	Utilities	0	0	0	2,030	1,059	971-
50215	Water Taxi	0	3,565	3,565	66,890	36,918	29,972-
50216	Land Taxi	0	0	0	300	42	258-
60000	Wages	5,936	21,544	15,608	119,304	276,436	157,133
70000	Capital Purchases - Buildings	0	0	0	0	529	529
TOTAL EXPENSES		5,936	88,666	82,730	363,799	1052,475	688,676
NET SURPLUS & DEFICIT		5,936	88,508	82,573	362,256	696,472	334,216
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TOTAL SURPLUS & DEFICIT		5,936	88,508	82,573	362,256	696,472	334,216
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Report Type:
Period Ending: January/2025
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	14,949	45,967	31,018
TOTAL REVENUE	0	2,302-	2,302-	14,949-	45,967-	31,018-
NET SURPLUS & DEFICIT	0	2,302-	2,302-	14,949-	45,967-	31,018-
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TOTAL SURPLUS & DEFICIT	0	2,302-	2,302-	14,949-	45,967-	31,018-
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Report Type:
Period Ending: January/2025
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	72,265	254,704	182,439
TOTAL REVENUE	0	12,752-	12,752-	72,265-	254,704-	182,439-
EXPENSES						
50002 Accommodation	0	0	0	250	0	250-
50195 Travel - Staff	0	0	0	0	1,207	1,207
50215 Water Taxi	0	0	0	30	357	327
TOTAL EXPENSES	0	0	0	280	1,564	1,284
NET SURPLUS & DEFICIT	0	12,752-	12,752-	71,985-	253,140-	181,154-
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TOTAL SURPLUS & DEFICIT	0	12,752-	12,752-	71,985-	253,140-	181,154-
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Report Type:
Period Ending: January/2025
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	59,500	191,305	131,805
TOTAL REVENUE	0	9,578-	9,578-	59,500-	191,305-	131,805-
NET SURPLUS & DEFICIT	0	9,578-	9,578-	59,500-	191,305-	131,805-
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TOTAL SURPLUS & DEFICIT	0	9,578-	9,578-	59,500-	191,305-	131,805-
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Report Type:
Period Ending: January/2025
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	41,368	197,002	155,634
TOTAL REVENUE	0	9,864-	9,864-	41,368-	197,002-	155,634-
NET SURPLUS & DEFICIT	0	9,864-	9,864-	41,368-	197,002-	155,634-
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TOTAL SURPLUS & DEFICIT	0	9,864-	9,864-	41,368-	197,002-	155,634-
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Report Type:
Period Ending: January/2025
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	40,488	160,949	120,461
TOTAL REVENUE	0	8,059-	8,059-	40,488-	160,949-	120,461-
NET SURPLUS & DEFICIT	0	8,059-	8,059-	40,488-	160,949-	120,461-
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TOTAL SURPLUS & DEFICIT	0	8,059-	8,059-	40,488-	160,949-	120,461-
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Report Type:
Period Ending: January/2025
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	18,642	127,525	108,883
TOTAL REVENUE	0	6,377-	6,377-	18,642-	127,525-	108,883-
EXPENSES						
50045 Contracted Services	0	0	0	0	1,344	1,344
50120 Materials and Supplies	0	0	0	483	8,005	7,522
TOTAL EXPENSES	0	0	0	483	9,349	8,866
NET SURPLUS & DEFICIT	0	6,377-	6,377-	18,159-	118,176-	100,017-
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TOTAL SURPLUS & DEFICIT	0	6,377-	6,377-	18,159-	118,176-	100,017-
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Report Type:
Period Ending: January/2025
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	31,250	231,657	200,407
TOTAL REVENUE	0	11,583-	11,583-	31,250-	231,657-	200,407-
NET SURPLUS & DEFICIT	0	11,583-	11,583-	31,250-	231,657-	200,407-
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TOTAL SURPLUS & DEFICIT	0	11,583-	11,583-	31,250-	231,657-	200,407-
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Report Type:
Period Ending: January/2025
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: January/2025
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	2,425	9,163	6,738	47,284	139,986	92,702
TOTAL EXPENSES	2,425	9,163	6,738	47,284	145,532	98,249
NET SURPLUS & DEFICIT	2,425	9,163	6,738	47,284	145,532	98,249
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TOTAL SURPLUS & DEFICIT	2,425	9,163	6,738	47,284	145,532	98,249
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Report Type:
Period Ending: January/2025
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	6,149	29,336	23,187
TOTAL REVENUE	0	1,467-	1,467-	6,149-	29,336-	23,187-
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-	5,976-	28,538-	22,562-
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TOTAL SURPLUS & DEFICIT	0	1,467-	1,467-	5,976-	28,538-	22,562-
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Report Type:
Period Ending: January/2025
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: January/2025
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	22,250	0	22,250-
50045 Contracted Services	0	0	0	61,120	0	61,120-
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	2,757	0	2,757-
50136 Mileage	0	0	0	200	0	200-
50140 Miscellaneous	0	0	0	7,320	0	7,320-
50155 Reimburseable Expenses	0	0	0	2,589	0	2,589-
50195 Travel - Staff	0	0	0	17,200	0	17,200-
50215 Water Taxi	0	0	0	350	0	350-
90000 Transfer	0	0	0	25,000	0	25,000-
TOTAL EXPENSES	0	0	0	165,888	0	165,888-
NET SURPLUS & DEFICIT	0	0	0	125,408	0	125,408-
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TOTAL SURPLUS & DEFICIT	0	0	0	125,408	0	125,408-
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Report Type:
Period Ending: January/2025
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	0	0	0	711,378	711,378
TOTAL REVENUE		0	0	0	27,730-	766,138-	738,408-
EXPENSES							
50002	Accommodation	0	0	0	12,408	438	11,970-
50030	Catering	0	0	0	2,560	6,009	3,449
50045	Contracted Services	0	0	0	350	11,396	11,046
50080	Fuel	0	0	0	0	456	456
50090	Gifts and Donations	0	0	0	900	0	900-
50115	Legal Fees	0	0	0	0	136	136
50120	Materials and Supplies	0	0	0	121	2,062	1,941
50125	Meals & Entertainment	0	0	0	5,037	741	4,296-
50136	Mileage	0	0	0	3,785	685	3,100-
50140	Miscellaneous	0	0	0	208	0	208-
50155	Reimburseable Expenses	0	0	0	600	80,484-	81,084-
50185	Telephone	0	97	97	352	850	498
50190	Training	0	0	0	208	8,205	7,997
50195	Travel - Staff	0	1,050	1,050	2,260	29,965	27,705
50215	Water Taxi	0	142	142	1,260	2,930	1,670
60000	Wages	2,866	13,987	11,121	68,242	235,678	167,436
TOTAL EXPENSES		2,866	15,276	12,410	98,289	219,067	120,778
NET SURPLUS & DEFICIT		2,866	15,276	12,410	70,559	547,071-	617,630-
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TOTAL SURPLUS & DEFICIT		2,866	15,276	12,410	70,559	547,071-	617,630-
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Report Type:
Period Ending: January/2025
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	315	315	0	315	315
60000 Wages	1,982	17,349	15,366	39,627	200,706	161,079
TOTAL EXPENSES	1,982	17,663	15,681	39,627	202,557	162,930
NET SURPLUS & DEFICIT	1,982	17,663	15,681	39,627	202,557	162,930
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TOTAL SURPLUS & DEFICIT	1,982	17,663	15,681	39,627	202,557	162,930
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Report Type:
Period Ending: January/2025
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: January/2025
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	874	0	874-
50060	Equipment Rentals and Leases	0	0	0	0	630	630
50090	Gifts and Donations	0	840	840	0	3,310	3,310
50120	Materials and Supplies	0	0	0	0	2,791	2,791
50125	Meals & Entertainment	0	0	0	434	0	434-
50136	Mileage	0	0	0	239	0	239-
50155	Reimburseable Expenses	0	0	0	642	1,596	954
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	0	0	90	651	561
TOTAL EXPENSES		0	928	928	3,165	9,836	6,671
NET SURPLUS & DEFICIT		0	928	928	3,165	9,836	6,671
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TOTAL SURPLUS & DEFICIT		0	928	928	3,165	9,836	6,671
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Report Type:
Period Ending: January/2025
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	0	0	195	3,343	3,147
50215	Water Taxi	0	0	0	300	6,888	6,588
60000	Wages	1,923	7,469	5,546	36,624	93,400	56,776
TOTAL EXPENSES		1,923	7,469	5,546	38,855	104,064	65,208
NET SURPLUS & DEFICIT		1,923	7,469	5,546	38,855	104,064	65,208
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TOTAL SURPLUS & DEFICIT		1,923	7,469	5,546	38,855	104,064	65,208
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	1,780	1,780
TOTAL REVENUE	0	0	0	0	1,780-	1,780-
NET SURPLUS & DEFICIT	0	0	0	0	1,780-	1,780-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,780-	1,780-
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Report Type:
Period Ending: January/2025
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: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	525	525
TOTAL REVENUE	0	0	0	0	525-	525-
EXPENSES						
50030 Catering	0	0	0	0	530	530
50045 Contracted Services	0	0	0	0	630	630
50120 Materials and Supplies	0	0	0	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	512	512	0	999	999
50215 Water Taxi	0	105	105	660	1,197	537
TOTAL EXPENSES	0	617	617	1,841	10,651	8,810
NET SURPLUS & DEFICIT	0	617	617	1,841	10,126	8,285
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TOTAL SURPLUS & DEFICIT	0	617	617	1,841	10,126	8,285
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 761 - CHS FR Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	394	394
TOTAL EXPENSES	0	0	0	0	394	394
NET SURPLUS & DEFICIT	0	0	0	0	394	394
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TOTAL SURPLUS & DEFICIT	0	0	0	0	394	394
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Report Type:
Period Ending: January/2025
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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	22,506	22,506
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	0	197-	197-
TOTAL EXPENSES	0	0	0	0	197-	197-
NET SURPLUS & DEFICIT	0	0	0	0	197-	197-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	197-	197-
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50185 Telephone	0	0	0	134	188	54
60000 Wages	2,049	7,488	5,439	40,832	98,317	57,484
TOTAL EXPENSES	2,049	7,488	5,439	40,967	98,505	57,538
NET SURPLUS & DEFICIT	2,049	7,488	5,439	40,967	98,505	57,538
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TOTAL SURPLUS & DEFICIT	2,049	7,488	5,439	40,967	98,505	57,538
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 780 - CCHY Prevention and support

	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	1,000	0	1,000-
50215 Water Taxi	0	0	0	2,700	0	2,700-
TOTAL EXPENSES	0	0	0	3,700	0	3,700-
NET SURPLUS & DEFICIT	0	0	0	3,700	0	3,700-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,700	0	3,700-
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Report Type:
Period Ending: January/2025
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	89,911	0	89,911-
50055	Equipment Purchases	0	0	0	16,282	0	16,282-
50075	Freight	0	0	0	10,082	0	10,082-
50080	Fuel	0	0	0	158	0	158-
50120	Materials and Supplies	0	0	0	198,280	0	198,280-
50155	Reimburseable Expenses	0	0	0	5,191-	0	5,191
50160	Rent Expense	0	0	0	6,077	0	6,077-
50168	Water taxi-2	0	0	0	12,530	0	12,530-
50195	Travel - Staff	0	0	0	2,485	0	2,485-
50215	Water Taxi	0	0	0	2,690	0	2,690-
50440	Internet services	0	0	0	6,300	0	6,300-
60000	Wages	7,500	0	7,500-	25,888	0	25,888-
TOTAL EXPENSES		7,500	0	7,500-	372,475	0	372,475-
NET SURPLUS & DEFICIT		7,500	0	7,500-	372,475	0	372,475-
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TOTAL SURPLUS & DEFICIT		7,500	0	7,500-	372,475	0	372,475-
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Report Type:
Period Ending: January/2025
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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	3,049	3,049
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Report Type:
Period Ending: January/2025
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-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
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Report Type:
Period Ending: January/2025
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-
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TOTAL SURPLUS & DEFICIT	0	0	0	919	221	698-
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Report Type:
Period Ending: January/2025
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	3,500	1,477	2,023-
50155	Reimburseable Expenses	0	0	0	362	2,953	2,591
50195	Travel - Staff	0	0	0	0	151	151
50215	Water Taxi	0	0	0	0	840	840
TOTAL EXPENSES		0	0	0	3,862	25,413	21,551
NET SURPLUS & DEFICIT		0	0	0	3,862	25,413	21,551
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TOTAL SURPLUS & DEFICIT		0	0	0	3,862	25,413	21,551
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Report Type:
Period Ending: January/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 792 - Climate Change and Community Clean

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	0	25,157	25,157
50060	Equipment Rentals and Leases	0	0	0	0	630	630
50160	Rent Expense	0	0	0	0	735	735
50216	Land Taxi	0	0	0	0	158	158
TOTAL EXPENSES		0	0	0	0	26,679	26,679
NET SURPLUS & DEFICIT		0	0	0	0	26,679	26,679
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	0	26,679	26,679
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Report Type:
Period Ending: January/2025
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	31,746	4,320	27,426-
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	30,696	30,696	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	30,696	30,696	31,746	53,145	21,400
NET SURPLUS & DEFICIT	0	30,696	30,696	31,746	29,213	2,533-
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TOTAL SURPLUS & DEFICIT	0	30,696	30,696	31,746	29,213	2,533-
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Report Type:
Period Ending: January/2025
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
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TOTAL SURPLUS & DEFICIT	0	0	0	118,388-	0	118,388
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