AHOUSAHT

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/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: February/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	122,850	122,850	782,149	2385,191	1603,042
40005	CMHC Revenue	0	0	0	166,736	0	166,736-
40020	FNHA Revenue	0	0	0	2,000	0	2,000-
40025	Province of BC Revenue	0	0	0	86,382	37,275	49,107-
40030	NTC Revenue	0	0	0	861,469	693,816	167,653-
40440	Internet Revenue	0	0	0	0	5	5
45010	Interest Income	0	3,815	3,815	206,981	75,472	131,509-
45015	Donation Income	0	0	0	0	1,050	1,050
45020	Rental Income	1,013	2,153	1,140	16,775	28,220	11,445
45035	Other Income	0	0	0	147,168	0	147,168-
TOTAL REVENUE		1,013-	128,817-	127,805-	2269,660-	3221,018-	951,357-
EXPENSES							
50000	Administration Fee Expense	0	3,144	3,144	426,415	142,152	284,263-
50002	Accommodation	0	452	452	2,446	10,254	7,808
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	2,017	2,017	5,795	27,924	22,128
50030	Catering	0	0	0	12,476	5,283	7,194-
50040	Consulting Fees	0	17,499	17,499	287,558	210,000	77,558-
50045	Contracted Services	0	13,125	13,125	126,389	157,500	31,111
50055	Equipment Purchases	0	0	0	0	1,691	1,691
50060	Equipment Rentals and Leases	0	0	0	53	4,438	4,386
50075	Freight	0	142	142	150	761	611
50080	Fuel	0	0	0	999	10,427	9,428
50090	Gifts and Donations	0	0	0	21,965	4,354	17,610-
50095	Honoraria	0	0	0	30-	158	188
50100	Insurance Expense	0	27,267	27,267	139,296	304,529	165,233
50110	IT and Computer Expense	0	22,980	22,980	48,386	146,331	97,946
50115	Legal Fees	0	0	0	3,237	7,950	4,713
50120	Materials and Supplies	0	1,185	1,185	21,332	25,999	4,667
50125	Meals & Entertainment	0	0	0	411	22	389-
50136	Mileage	0	0	0	648	0	648-
50140	Miscellaneous	0	140-	140-	0	357-	357-
50150	Property Taxes	0	0	0	1,197	7,740	6,543
50155	Reimburseable Expenses	0	98	98	5,392	21,715-	27,107-
50160	Rent Expense	0	0	0	145,890	237	145,653-
50185	Telephone	0	4,996	4,996	26,966	67,268	40,303
50190	Training	0	0	0	0	866	866
50195	Travel - Staff	0	0	0	22,558	38,512	15,954
50200	Travel - Council	0	0	0	4,381	0	4,381-
50210	Utilities	0	0	0	8,421	37,425	29,004
50215	Water Taxi	0	1,575	1,575	6,535	16,569	10,034
50216	Land Taxi	0	0	0	145	0	145-
50440	Internet services	0	28,257-	28,257-	52,197-	415,980-	363,783-
60000	Wages	72,695	131,250	58,555	1711,521	1575,000	136,521-
60005	Wages - EI	1,478	2,227	749	25,101	24,477	624-
60010	Wages - CPP	96	0	96-	638	316	322-
60015	Wages - WCB	714	1,093	379	13,053	13,235	182

Report Type:
Period Ending: February/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
60020 Wages - Pension	1,668	5,070	3,402	31,352	58,048	26,696
TOTAL EXPENSES	76,651	205,724	129,073	3075,423	2465,726	609,698-
NET SURPLUS & DEFICIT	75,639	76,907	1,268	805,763	755,292-	1561,055-
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TOTAL SURPLUS & DEFICIT	75,639	76,907	1,268	805,763	755,292-	1561,055-
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Report Type:
Period Ending: February/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: February/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: February/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: February/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: February/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: February/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	0	0	0	1,458-	1,458-
60000 Wages	675	0	675-	24,719	0	24,719-
60005 Wages - EI	15	0	15-	574	0	574-
60015 Wages - WCB	7	0	7-	274	0	274-
TOTAL EXPENSES	698	0	698-	25,567	1,458-	27,026-
NET SURPLUS & DEFICIT	698	0	698-	25,567	1,458-	27,026-
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TOTAL SURPLUS & DEFICIT	698	0	698-	25,567	1,458-	27,026-
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Report Type:
Period Ending: February/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	368	368	0	368	368
50195	Travel - Staff	0	0	0	818	1,671	853
TOTAL EXPENSES		0	368	368	1,160	3,156	1,996
NET SURPLUS & DEFICIT		0	368	368	12,797-	24,589-	11,792-
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TOTAL SURPLUS & DEFICIT		0	368	368	12,797-	24,589-	11,792-
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Report Type:
Period Ending: February/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: February/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	0	0	769	10,288	9,519
50030	Catering	0	0	0	0	16,031	16,031
50040	Consulting Fees	0	0	0	0	14,280	14,280
50045	Contracted Services	0	0	0	1,200	3,749	2,549
50060	Equipment Rentals and Leases	0	0	0	0	1,575	1,575
50090	Gifts and Donations	0	0	0	0	2,588	2,588
50095	Honoraria	0	0	0	0	158	158
50115	Legal Fees	0	0	0	0	11,172	11,172
50120	Materials and Supplies	0	0	0	0	1,293	1,293
50125	Meals & Entertainment	0	0	0	224	34	190-
50135	Meetings Expense	0	0	0	0	838	838
50136	Mileage	0	0	0	239	0	239-
50155	Reimburseable Expenses	0	0	0	0	2,205	2,205
50185	Telephone	0	0	0	0	133	133
50190	Training	0	0	0	0	546	546
50195	Travel - Staff	0	0	0	35	9,877	9,843
50200	Travel - Council	0	0	0	0	4,297	4,297
TOTAL EXPENSES		0	0	0	2,466	79,132	76,666
NET SURPLUS & DEFICIT		0	0	0	305,335-	79,132	384,467
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TOTAL SURPLUS & DEFICIT		0	0	0	305,335-	79,132	384,467
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Report Type:
Period Ending: February/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	10,845	154	10,692-
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	2,639	0	2,639-
50136	Mileage	0	0	0	3,143	0	3,143-
50140	Miscellaneous	0	0	0	242	0	242-
50155	Reimburseable Expenses	0	401	401	12,581	443	12,139-
50160	Rent Expense	0	0	0	18,480	0	18,480-
50195	Travel - Staff	0	1,558	1,558	1,289	17,296	16,006
50215	Water Taxi	0	158	158	815	950	135
60000	Wages	1,938	0	1,938-	19,383	0	19,383-
70000	Capital Purchases - Buildings	0	0	0	0	282	282
TOTAL EXPENSES		1,938	2,117	178	130,388	21,432	108,955-
NET SURPLUS & DEFICIT		1,938	2,117	178	40,612-	99,959-	59,347-
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TOTAL SURPLUS & DEFICIT		1,938	2,117	178	40,612-	99,959-	59,347-
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Report Type:
Period Ending: February/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	31,406	0	31,406-
50125	Meals & Entertainment	0	0	0	285	0	285-
50136	Mileage	0	0	0	263	0	263-
50160	Rent Expense	0	0	0	14,514	0	14,514-
50195	Travel - Staff	0	0	0	6,471	0	6,471-
60000	Wages	2,195	0	2,195-	21,694	0	21,694-
TOTAL EXPENSES		2,195	0	2,195-	74,634	0	74,634-
NET SURPLUS & DEFICIT		2,195	0	2,195-	74,634	0	74,634-
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TOTAL SURPLUS & DEFICIT		2,195	0	2,195-	74,634	0	74,634-
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Report Type:
Period Ending: February/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	2,704	2,704	16,600	44,670	28,070
TOTAL EXPENSES		0	2,704	2,704	76,015	49,033	26,982-
NET SURPLUS & DEFICIT		0	2,704	2,704	76,015	49,033	26,982-
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TOTAL SURPLUS & DEFICIT		0	2,704	2,704	76,015	49,033	26,982-
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Report Type:
Period Ending: February/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	45,000	0	45,000-
TOTAL EXPENSES	0	0	0	45,000	0	45,000-
NET SURPLUS & DEFICIT	0	0	0	45,000	0	45,000-
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TOTAL SURPLUS & DEFICIT	0	0	0	45,000	0	45,000-
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Report Type:
Period Ending: February/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: February/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	38,992	0	38,992-
50055	Equipment Purchases	0	0	0	87,110	0	87,110-
50075	Freight	0	0	0	40	0	40-
50080	Fuel	0	0	0	7,154	0	7,154-
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	2,611	0	2,611-
50136	Mileage	0	0	0	2,537	0	2,537-
50155	Reimburseable Expenses	0	0	0	53	0	53-
50160	Rent Expense	0	0	0	18,000	0	18,000-
50168	Water taxi-2	0	0	0	270	0	270-
50185	Telephone	0	0	0	457	0	457-
50195	Travel - Staff	0	0	0	1,437	0	1,437-
50210	Utilities	0	0	0	605	0	605-
50215	Water Taxi	0	0	0	3,870	0	3,870-
TOTAL EXPENSES		0	0	0	189,787	0	189,787-
NET SURPLUS & DEFICIT		0	0	0	189,717	0	189,717-
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TOTAL SURPLUS & DEFICIT		0	0	0	189,717	0	189,717-
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Report Type:
Period Ending: February/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: February/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	48,265	0	48,265-
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	61,647	0	61,647-
NET SURPLUS & DEFICIT		0	0	0	61,647	0	61,647-
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TOTAL SURPLUS & DEFICIT		0	0	0	61,647	0	61,647-
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Report Type:
Period Ending: February/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-
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Report Type:
Period Ending: February/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: February/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: February/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: February/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	17,252	0	17,252-
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	31,969	0	31,969-
NET SURPLUS & DEFICIT		0	0	0	31,969	0	31,969-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	31,969	0	31,969-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: February/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: February/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	12,981	0	12,981-
50155 Reimburseable Expenses	0	0	0	432	0	432-
50195 Travel - Staff	0	0	0	288	0	288-
TOTAL EXPENSES	0	0	0	13,701	0	13,701-
NET SURPLUS & DEFICIT	0	0	0	13,701	0	13,701-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	13,701	0	13,701-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: February/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: February/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	0	0	6,320	5,767	553-
50025	Bank Charges and Interest	0	0	0	0	9	9
50080	Fuel	0	0	0	0	68	68
50090	Gifts and Donations	0	0	0	0	289	289
50120	Materials and Supplies	0	0	0	218	1,946	1,728
50125	Meals & Entertainment	0	0	0	990	1,813	823
50136	Mileage	0	0	0	449	749	300
50155	Reimburseable Expenses	0	0	0	4,000	0	4,000-
50185	Telephone	150	803	653	3,497	10,941	7,444
50195	Travel - Staff	0	0	0	487	431	56-
50200	Travel - Council	0	929	929	3,251	8,074	4,822
50215	Water Taxi	0	0	0	3,300	231-	3,531-
TOTAL EXPENSES		150	1,778	1,628	22,616	32,183	9,567
NET SURPLUS & DEFICIT		150	1,778	1,628	22,616	31,207	8,590
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TOTAL SURPLUS & DEFICIT		150	1,778	1,628	22,616	31,207	8,590
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Report Type:
Period Ending: February/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: February/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	1,050	1,050	4,481	1,050	3,431-
TOTAL REVENUE		0	1,050-	1,050-	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	31,835	0	31,835-
50002	Accommodation	0	2,510	2,510	66,540	69,543	3,003
50025	Bank Charges and Interest	0	0	0	3	6	3
50030	Catering	0	5,589	5,589	56,881	24,359	32,522-
50040	Consulting Fees	0	0	0	2,500	1,921	579-
50045	Contracted Services	0	158	158	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	1,050	1,050	186,003	11,926	174,076-
50095	Honoraria	0	14,018	14,018	128,865	167,832	38,968
50110	IT and Computer Expense	0	0	0	29	4,032	4,003
50120	Materials and Supplies	0	29	29	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	17,491	0	17,491-
50160	Rent Expense	0	0	0	3,067	441-	3,508-
50165	Repairs and Maintenance	0	0	0	315	0	315-
50185	Telephone	0	1,097	1,097	5,565	12,937	7,372
50195	Travel - Staff	0	0	0	6,389	3,115	3,273-
50200	Travel - Council	0	1,725	1,725	56,834	52,472	4,362-
50215	Water Taxi	0	509	509	29,580	9,049	20,531-
50216	Land Taxi	0	0	0	150	0	150-
50220	Specific Claims Tribunal	0	0	0	30	0	30-
60000	Wages	9,559	34,374	24,816	246,781	454,254	207,473
60005	Wages - EI	287	880	593	5,371	11,197	5,826
60010	Wages - CPP	167	0	167-	3,775	0	3,775-
60015	Wages - WCB	139	435	297	3,085	6,265	3,180
60020	Wages - Pension	335	1,706	1,371	9,804	30,521	20,717
TOTAL EXPENSES		10,486	64,083	53,597	936,533	902,324	34,209-
NET SURPLUS & DEFICIT		10,486	63,033	52,547	930,461	718,924	211,537-
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TOTAL SURPLUS & DEFICIT		10,486	63,033	52,547	930,461	718,924	211,537-
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Report Type:
Period Ending: February/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	0	0	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	1,020	1,020	5,228	5,878	650
50215	Water Taxi	0	0	0	925	21	904-
TOTAL EXPENSES		0	1,020	1,020	26,140	11,203	14,937-
NET SURPLUS & DEFICIT		0	1,020	1,020	26,140	11,203	14,937-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1,020	1,020	26,140	11,203	14,937-
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Report Type:
Period Ending: February/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	254,783	254,783	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	2,888-	2,888-	7,285	44,399	37,114
45035	Other Income	0	0	0	2,520	578,550	576,030
TOTAL REVENUE		0	251,895-	251,895-	59,805-	1376,482-	1316,677-
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	625	625	14,739	18,407	3,668
50040	Consulting Fees	0	0	0	0	4,068	4,068
50045	Contracted Services	0	0	0	148,371	18,638	129,733-
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	25,881	25,881	0	33,958	33,958
50115	Legal Fees	0	0	0	1,307-	5,530	6,836
50120	Materials and Supplies	0	1,049	1,049	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	107	107	600	1,132	532
50195	Travel - Staff	0	0	0	3,164	4,804	1,640
50200	Travel - Council	0	0	0	0	100	100
50210	Utilities	0	0	0	0	1,145	1,145
50215	Water Taxi	0	0	0	15,415	2,877	12,538-
50216	Land Taxi	0	0	0	180	11	170-
60000	Wages	1,654	0	1,654-	72,700	748-	73,447-
TOTAL EXPENSES		1,654	27,662	26,008	307,264	154,450	152,813-
NET SURPLUS & DEFICIT		1,654	224,233-	225,887-	247,459	1222,031-	1469,490-
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TOTAL SURPLUS & DEFICIT		1,654	224,233-	225,887-	247,459	1222,031-	1469,490-
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Report Type:
Period Ending: February/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	0	0	0	2,231	2,231
TOTAL EXPENSES	0	0	0	0	7,968	7,968
NET SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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Report Type:
Period Ending: February/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: February/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	3,798	0	3,798-
50030	Catering	0	0	0	47,215	0	47,215-
50045	Contracted Services	0	0	0	108,223	0	108,223-
50050	Cultural Expense	0	0	0	400	0	400-
50080	Fuel	0	0	0	110	0	110-
50120	Materials and Supplies	0	0	0	22,758	0	22,758-
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	1,060	0	1,060-
TOTAL EXPENSES		0	0	0	188,850	0	188,850-
NET SURPLUS & DEFICIT		0	0	0	188,850	0	188,850-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	188,850	0	188,850-
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: February/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: February/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: February/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	1,028	4,527	3,499
45005	Cost Recoveries	0	0	0	250	0	250-
45035	Other Income	0	3,360	3,360	868	23,310	22,442
TOTAL REVENUE		0	3,360-	3,360-	2,146-	27,837-	25,692-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	21,720	21,720
50002	Accommodation	0	0	0	8,668	4,842	3,826-
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	0	0	401	81,234	80,833
50090	Gifts and Donations	0	0	0	13,250	21,593	8,343
50095	Honoraria	0	0	0	0	630	630
50120	Materials and Supplies	0	996	996	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	6,006	6,006	16,413	25,106	8,693
50216	Land Taxi	0	0	0	25	0	25-
TOTAL EXPENSES		0	7,002	7,002	48,410	147,975	99,565
NET SURPLUS & DEFICIT		0	3,642	3,642	46,265	120,138	73,873
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TOTAL SURPLUS & DEFICIT		0	3,642	3,642	46,265	120,138	73,873
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Report Type:
Period Ending: February/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: February/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: February/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	0	0	2,906	4,704	1,798
50040 Consulting Fees	0	0	0	0	1,887	1,887
50045 Contracted Services	0	0	0	0	382	382
50150 Property Taxes	0	0	0	0	2,558	2,558
TOTAL EXPENSES	0	0	0	2,906	9,531	6,625
NET SURPLUS & DEFICIT	0	0	0	2,906	9,726	6,820
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	2,906	9,726	6,820
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Report Type:
Period Ending: February/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	5,292	5,292	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	5,357	5,357	900	246,967	246,067
NET SURPLUS & DEFICIT	0	5,357	5,357	900	235,942	235,042
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TOTAL SURPLUS & DEFICIT	0	5,357	5,357	900	235,942	235,042
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Report Type:
Period Ending: February/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: February/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: February/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: February/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	100,800	100,800	0	169,523	169,523
50195 Travel - Staff	0	0	0	0	284	284
TOTAL EXPENSES	0	100,800	100,800	0	169,806	169,806
NET SURPLUS & DEFICIT	0	100,800	100,800	1030,134-	1567,013-	536,879-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	100,800	100,800	1030,134-	1567,013-	536,879-
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Report Type:
Period Ending: February/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	5,050	5,050	0	5,050	5,050
50155 Reimburseable Expenses	0	0	0	0	6,523-	6,523-
TOTAL EXPENSES	0	5,050	5,050	0	1,473-	1,473-
NET SURPLUS & DEFICIT	0	5,050	5,050	0	1,473-	1,473-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	5,050	5,050	0	1,473-	1,473-
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Report Type:
Period Ending: February/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	0	0	1651,398	2053,142	401,744
45005	Cost Recoveries	0	0	0	1,285	0	1,285-
45010	Interest Income	0	2	2	136	54	82-
45035	Other Income	0	0	0	310	0	310-
TOTAL REVENUE		0	2-	2-	1653,129-	2054,741-	401,612-
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	54	54	68	1,010	942
50040	Consulting Fees	0	4,067	4,067	0	12,110	12,110
50045	Contracted Services	0	0	0	0	7,375	7,375
50110	IT and Computer Expense	0	10,741	10,741	23,291	67,427	44,136
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	32-	32-	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	14,830	14,830	30,615	115,453	84,838
NET SURPLUS & DEFICIT		0	14,829	14,829	1622,514-	1939,288-	316,774-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	14,829	14,829	1622,514-	1939,288-	316,774-
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Report Type:
Period Ending: February/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: February/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							
50185	Telephone	0	0	0	450-	0	450
60000	Wages	15,602	30,779	15,177	381,826	384,629	2,802
60005	Wages - EI	829	1,469	640	14,882	16,953	2,071
60010	Wages - CPP	0	66	66	0	227	227
60015	Wages - WCB	401	730	329	7,372	9,001	1,629
60020	Wages - Pension	234	2,207	1,973	5,122	28,887	23,765
TOTAL EXPENSES		17,066	35,251	18,186	408,752	439,696	30,944
NET SURPLUS & DEFICIT		17,066	35,251	18,186	408,752	439,696	30,944
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		17,066	35,251	18,186	408,752	439,696	30,944
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Report Type:
Period Ending: February/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	0	0	0	21	21
60000 Wages	2,381	1,733	649-	52,101	6,143	45,958-
60005 Wages - EI	55	40	15-	1,209	140	1,069-
60010 Wages - CPP	134	95	39-	2,924	340	2,583-
60015 Wages - WCB	26	19	7-	578	68	510-
TOTAL EXPENSES	2,596	1,886	710-	56,812	7,245	49,567-
NET SURPLUS & DEFICIT	2,596	1,886	710-	56,812	1,995	54,817-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	2,596	1,886	710-	56,812	1,995	54,817-
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Report Type:
Period Ending: February/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	193	193	538	2,017	1,480
50195	Travel - Staff	0	614	614	403	6,802	6,399
50215	Water Taxi	0	0	0	240	168	72-
60000	Wages	1,045	21,477	20,432	43,397	226,712	183,315
60005	Wages - EI	64	876	812	2,013	9,372	7,359
60015	Wages - WCB	31	433	402	963	4,745	3,782
60020	Wages - Pension	0	0	0	0	98	98
TOTAL EXPENSES		1,140	23,592	22,452	50,866	251,331	200,465
NET SURPLUS & DEFICIT		1,140	23,592	22,452	50,866	250,895	200,030
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		1,140	23,592	22,452	50,866	250,895	200,030
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Report Type:
Period Ending: February/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	23,006	23,006	0	23,006	23,006
TOTAL REVENUE	0	23,006-	23,006-	0	23,006-	23,006-
NET SURPLUS & DEFICIT	0	23,006-	23,006-	0	23,006-	23,006-
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TOTAL SURPLUS & DEFICIT	0	23,006-	23,006-	0	23,006-	23,006-
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Report Type:
Period Ending: February/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	551	301	249-
TOTAL REVENUE		0	0	0	551-	758-	207-
EXPENSES							
50002	Accommodation	0	0	0	16,434	219	16,215-
50030	Catering	0	112	112	7,840	506	7,334-
50045	Contracted Services	0	21,521	21,521	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	1,408	1,408	0	1,408	1,408
50120	Materials and Supplies	0	800	800	975	3,601	2,626
50125	Meals & Entertainment	0	0	0	8,688	1,065	7,623-
50136	Mileage	0	0	0	9,314	943	8,371-
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	683	683	0	2,730	2,730
50195	Travel - Staff	0	5,936	5,936	1,944	28,299	26,356
50215	Water Taxi	0	368	368	4,470	5,733	1,263
TOTAL EXPENSES		0	31,151	31,151	59,249	82,772	23,523
NET SURPLUS & DEFICIT		0	31,151	31,151	58,698	82,014	23,316
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TOTAL SURPLUS & DEFICIT		0	31,151	31,151	58,698	82,014	23,316
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Report Type:
Period Ending: February/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	2,491	7,006	4,515
60015	Wages - WCB	59	257	198	1,299	3,550	2,251
60020	Wages - Pension	0	434	434	0	7,853	7,853
TOTAL EXPENSES		180	1,210	1,030	4,703	17,809	13,106
NET SURPLUS & DEFICIT		180	1,210	1,030	4,703	17,809	13,106
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		180	1,210	1,030	4,703	17,809	13,106
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Report Type:
Period Ending: February/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: February/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	62,582	62,582	486,455	1257,015	770,560
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	51,425	51,425	258,629	667,277	408,649
50136	Mileage	0	27,696	27,696	147,281	317,916	170,635
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	3,594	3,594	8,889	58,568	49,679
50215	Water Taxi	0	103,633	103,633	523,051	1277,078	754,027
60000	Wages	1,050	7,338	6,288	44,266	99,435	55,169
60005	Wages - EI	24	165	141	1,027	2,207	1,180
60015	Wages - WCB	12	82	70	491	1,108	616
60020	Wages - Pension	120	837	717	5,046	11,335	6,288
TOTAL EXPENSES		1,205	257,352	256,146	1477,519	3700,509	2222,990
NET SURPLUS & DEFICIT		1,205	257,352	256,146	1477,519	3700,509	2222,990
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		1,205	257,352	256,146	1477,519	3700,509	2222,990
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Report Type:
Period Ending: February/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-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: February/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	4,535	4,535	14,017	91,333	77,316
50215 Water Taxi	0	0	0	19,100	7,350	11,750-
TOTAL EXPENSES	0	4,535	4,535	33,117	98,683	65,566
NET SURPLUS & DEFICIT	0	4,535	4,535	33,117	98,683	65,566
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TOTAL SURPLUS & DEFICIT	0	4,535	4,535	33,117	98,683	65,566
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Report Type:
Period Ending: February/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	0	0	0	105	105
50075	Freight	0	0	0	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	546	546	4,860	12,419	7,559
90000	Transfer	0	0	0	25,000-	0	25,000
TOTAL EXPENSES		0	546	546	8,132-	16,165	24,297
NET SURPLUS & DEFICIT		0	546	546	8,132-	16,165	24,297
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	546	546	8,132-	16,165	24,297
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Report Type:
Period Ending: February/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	34,577	26,396	194,870	458,028	263,159
60005	Wages - EI	158	669	510	3,870	8,007	4,137
60010	Wages - CPP	0	233	233	0	1,137	1,137
60015	Wages - WCB	77	330	253	1,851	4,002	2,150
60020	Wages - Pension	235	974	739	5,135	13,611	8,476
TOTAL EXPENSES		8,650	36,783	28,132	205,855	485,576	279,721
NET SURPLUS & DEFICIT		8,650	35,893	27,242	134,487	380,480	245,993
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		8,650	35,893	27,242	134,487	380,480	245,993
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: February/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	95	0	95-
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	22,113	0	22,113-
NET SURPLUS & DEFICIT	0	0	0	21,530	0	21,530-
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TOTAL SURPLUS & DEFICIT	0	0	0	21,530	0	21,530-
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Report Type:
Period Ending: February/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: February/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: February/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	203,359	203,359	1619,726	3595,842	1976,116
40020	FNHA Revenue	0	0	0	0	1,061	1,061
40030	NTC Revenue	0	0	0	857	36,844	35,987
45005	Cost Recoveries	0	0	0	53	588	535
45010	Interest Income	0	0	0	137	15	121-
45035	Other Income	0	958	958	11,900	1,545	10,355-
TOTAL REVENUE		0	204,317-	204,317-	1632,673-	3635,895-	2003,222-
EXPENSES							
50000	Administration Fee Expense	0	0	0	612	4,971	4,359
50002	Accommodation	0	377	377	6,044	7,433	1,390
50010	Advertising	0	2,497	2,497	0	4,321	4,321
50025	Bank Charges and Interest	0	96	96	63	1,160	1,097
50030	Catering	0	0	0	110	919	809
50040	Consulting Fees	0	4,067	4,067	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	8,244	8,244	23,288	64,930	41,642
50120	Materials and Supplies	0	2,499	2,499	2,143	13,612	11,469
50125	Meals & Entertainment	0	543	543	3,087	9,560	6,473
50136	Mileage	0	952	952	1,842	7,452	5,610
50140	Miscellaneous	0	263	263	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	91	91	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	26,765	17,569	196,468	410,030	213,562
60005	Wages - EI	211	602	391	3,648	8,202	4,554
60015	Wages - WCB	102	297	195	2,156	4,551	2,395
60020	Wages - Pension	1,048	1,865	817	22,397	34,633	12,236
80000	Social Development - Ntnl Child Ben	0	831	831	0	1,776	1,776
80005	Social Development - Basic	0	0	0	75	2,183	2,108
80020	Social Development - Other Expenses	0	0	0	700	1,340	640
TOTAL EXPENSES		10,558	50,054	39,496	270,463	629,187	358,724
NET SURPLUS & DEFICIT		10,558	154,263-	164,821-	1362,210-	3006,708-	1644,498-
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TOTAL SURPLUS & DEFICIT		10,558	154,263-	164,821-	1362,210-	3006,708-	1644,498-
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Report Type:
Period Ending: February/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	52,895	160,251	107,356	703,414	1996,376	1292,963
80010 Social Development - Rent Expense	3,526	22,181	18,655	90,610	262,022	171,412
80015 Social Development - Utilities	1,811	19,953	18,142	54,062	202,033	147,972
80020 Social Development - Other Expenses	0	1,755	1,755	5,068	13,386	8,318
TOTAL EXPENSES	58,232	204,140	145,908	853,153	2473,818	1620,664
NET SURPLUS & DEFICIT	58,232	204,140	145,908	853,153	2473,818	1620,664
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TOTAL SURPLUS & DEFICIT	58,232	204,140	145,908	853,153	2473,818	1620,664
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Report Type:
Period Ending: February/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	183	183	5,345	7,179	1,834
80020 Social Development - Other Expenses	300	630-	930-	5,180	41,231	36,051
TOTAL EXPENSES	300	447-	747-	10,525	48,567	38,042
NET SURPLUS & DEFICIT	300	447-	747-	10,525	48,567	38,042
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TOTAL SURPLUS & DEFICIT	300	447-	747-	10,525	48,567	38,042
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Report Type:
Period Ending: February/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	6,860	22,766	15,906	153,200	267,639	114,439
60005 Wages - EI	208	685	477	4,684	8,277	3,593
60015 Wages - WCB	100	337	237	2,241	4,134	1,893
60020 Wages - Pension	250	867	616	5,547	11,040	5,492
TOTAL EXPENSES	7,418	24,654	17,235	165,672	291,090	125,417
NET SURPLUS & DEFICIT	7,418	24,654	17,235	165,672	246,114	80,441
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TOTAL SURPLUS & DEFICIT	7,418	24,654	17,235	165,672	246,114	80,441
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Report Type:
Period Ending: February/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	27,367	27,367	166,783	264,157	97,375
80020 Social Development - Other Expenses	0	0	0	6,875	976	5,899-
TOTAL EXPENSES	0	27,367	27,367	173,657	265,354	91,696
NET SURPLUS & DEFICIT	0	27,367	27,367	173,657	265,354	91,696
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TOTAL SURPLUS & DEFICIT	0	27,367	27,367	173,657	265,354	91,696
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Report Type:
Period Ending: February/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	1,964	1,964	31,270	77,923	46,653
TOTAL REVENUE		0	1,964-	1,964-	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	1,951-	1,951-	1127,915-	13,569	1141,484
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1,951-	1,951-	1127,915-	13,569	1141,484
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Report Type:
Period Ending: February/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-
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TOTAL SURPLUS & DEFICIT	0	0	0	12,962	0	12,962-
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Report Type:
Period Ending: February/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	6,983	6,983	0	40,213	40,213
TOTAL EXPENSES	0	6,983	6,983	0	40,213	40,213
NET SURPLUS & DEFICIT	0	6,983	6,983	0	40,213	40,213
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TOTAL SURPLUS & DEFICIT	0	6,983	6,983	0	40,213	40,213
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Report Type:
Period Ending: February/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: February/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-
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Report Type:
Period Ending: February/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	11,179	0	11,179-
50045	Contracted Services	0	0	0	500	0	500-
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	81	81	0	81	81
50120	Materials and Supplies	0	1,049	1,049	1,847	31,671	29,823
50125	Meals & Entertainment	0	0	0	285	0	285-
50136	Mileage	0	0	0	263	0	263-
50155	Reimburseable Expenses	0	0	0	102	0	102-
50165	Repairs and Maintenance	0	0	0	0	4,045	4,045
50185	Telephone	0	0	0	224	0	224-
50195	Travel - Staff	0	0	0	248	1,116	868
50210	Utilities	0	0	0	1,255	669	586-
50215	Water Taxi	0	0	0	455	2,817	2,362
TOTAL EXPENSES		0	1,129	1,129	19,935	40,399	20,464
NET SURPLUS & DEFICIT		0	1,129	1,129	1,826	40,399	38,572
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1,129	1,129	1,826	40,399	38,572
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Report Type:
Period Ending: February/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,747	5,747
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Report Type:
Period Ending: February/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: February/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	7,860	0	7,860-	120,341	0	120,341-
60005 Wages - EI	180	0	180-	2,791	0	2,791-
60015 Wages - WCB	87	0	87-	1,336	0	1,336-
TOTAL EXPENSES	8,128	0	8,128-	124,468	0	124,468-
NET SURPLUS & DEFICIT	8,128	0	8,128-	124,468	0	124,468-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	8,128	0	8,128-	124,468	0	124,468-
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Report Type:
Period Ending: February/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	428,470	0	428,470-
TOTAL EXPENSES	0	0	0	428,470	0	428,470-
NET SURPLUS & DEFICIT	0	174,999-	174,999-	428,470	2100,000-	2528,470-
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TOTAL SURPLUS & DEFICIT	0	174,999-	174,999-	428,470	2100,000-	2528,470-
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Report Type:
Period Ending: February/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	30,966	0	30,966-
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	53,562	0	53,562-
NET SURPLUS & DEFICIT	0	0	0	53,562	0	53,562-
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TOTAL SURPLUS & DEFICIT	0	0	0	53,562	0	53,562-
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Report Type:
Period Ending: February/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	420	420
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Report Type:
Period Ending: February/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	427	427	0	3,005	3,005
50185 Telephone	0	0	0	0	196	196
60000 Wages	6,012	25,754	19,742	117,192	357,242	240,050
TOTAL EXPENSES	6,012	26,181	20,169	117,909	361,389	243,480
NET SURPLUS & DEFICIT	6,012	26,181	20,169	117,909	361,389	243,480
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TOTAL SURPLUS & DEFICIT	6,012	26,181	20,169	117,909	361,389	243,480
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Report Type:
Period Ending: February/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: February/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
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Report Type:
Period Ending: February/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	551	551	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	3,907	0	3,907-
50136	Mileage	0	0	0	2,950	0	2,950-
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	1,585	0	1,585-
50210	Utilities	0	0	0	11,216	349	10,866-
50215	Water Taxi	0	0	0	630	1,092	462
TOTAL EXPENSES		0	551	551	47,677	32,251	15,426-
NET SURPLUS & DEFICIT		0	551	551	481,216-	32,251	513,467
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	551	551	481,216-	32,251	513,467
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Report Type:
Period Ending: February/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	289	289	0	289	289
TOTAL EXPENSES	0	289	289	0	289	289
NET SURPLUS & DEFICIT	0	289	289	0	289	289
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	289	289	0	289	289
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Report Type:
Period Ending: February/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	0	0	0	2,794	2,794
50030	Catering	0	0	0	0	269	269
50045	Contracted Services	0	0	0	1,260	0	1,260-
50080	Fuel	0	0	0	0	363	363
50115	Legal Fees	0	0	0	0	123	123
50120	Materials and Supplies	0	0	0	0	88	88
50125	Meals & Entertainment	0	0	0	219	186	32-
50136	Mileage	0	0	0	239	0	239-
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	899	899	35	4,203	4,168
50215	Water Taxi	0	21	21	30	147	117
60000	Wages	4,953	35,476	30,523	170,080	336,397	166,317
TOTAL EXPENSES		4,953	36,396	31,444	172,669	347,512	174,843
NET SURPLUS & DEFICIT		4,953	36,396	31,444	172,669	347,512	174,843
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TOTAL SURPLUS & DEFICIT		4,953	36,396	31,444	172,669	347,512	174,843
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Report Type:
Period Ending: February/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	5,737	5,737	0	6,808	6,808
50090	Gifts and Donations	0	0	0	500	0	500-
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	0	0	0	105	105
60000	Wages	3,228	10,071	6,842	134,238	101,320	32,917-
60005	Wages - EI	317	1,656	1,339	8,854	15,559	6,706
60010	Wages - CPP	0	0	0	714	206	508-
60015	Wages - WCB	153	821	668	4,470	8,204	3,734
60020	Wages - Pension	0	2,386	2,386	5,560	23,172	17,612
TOTAL EXPENSES		3,699	20,671	16,972	158,080	156,106	1,974-
NET SURPLUS & DEFICIT		3,699	20,671	16,972	158,080	156,106	1,974-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		3,699	20,671	16,972	158,080	156,106	1,974-
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Report Type:
Period Ending: February/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	893	893	0	2,279	2,279
50210	Utilities	0	0	0	3,128	0	3,128-
50215	Water Taxi	0	420	420	600	420	180-
TOTAL EXPENSES		0	1,313	1,313	36,238	48,487	12,250
NET SURPLUS & DEFICIT		0	1,313	1,313	36,238	48,487	12,250
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1,313	1,313	36,238	48,487	12,250
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Report Type:
Period Ending: February/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	268	268	0	268	268
50080 Fuel	0	0	0	318	0	318-
50168 Water taxi-2	0	0	0	0	683	683
TOTAL EXPENSES	0	268	268	318	950	632
NET SURPLUS & DEFICIT	0	268	268	318	950	632
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TOTAL SURPLUS & DEFICIT	0	268	268	318	950	632
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Report Type:
Period Ending: February/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	3,189	3,189	21,462	17,353	4,109-
50055	Equipment Purchases	0	0	0	9,120	1,645	7,475-
50075	Freight	0	0	0	423	0	423-
50080	Fuel	0	1,458	1,458	28,373	21,387	6,986-
50115	Legal Fees	0	0	0	0	504	504
50120	Materials and Supplies	0	1,036	1,036	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	2,570	2,570	63,557	2,570	60,986-
50168	Water taxi-2	0	0	0	0	1,733	1,733
70025	Capital Purchases - Vehicles	0	9,450	9,450	0	9,450	9,450
TOTAL EXPENSES		0	17,704	17,704	128,484	64,962	63,522-
NET SURPLUS & DEFICIT		0	17,704	17,704	128,484	64,962	63,522-
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TOTAL SURPLUS & DEFICIT		0	17,704	17,704	128,484	64,962	63,522-
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Report Type:
Period Ending: February/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	84	84	0	452	452
TOTAL EXPENSES		0	84	84	180	29,979	29,799
NET SURPLUS & DEFICIT		0	84	84	180	29,979	29,799
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	84	84	180	29,979	29,799
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Report Type:
Period Ending: February/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	48,989	48,989	0	73,159	73,159
40025	Province of BC Revenue	0	0	0	353-	0	353
45035	Other Income	0	414	414	985	1,655	670
TOTAL REVENUE		0	49,403-	49,403-	632-	74,814-	74,182-
EXPENSES							
50002	Accommodation	0	0	0	233	4,045	3,811
50045	Contracted Services	0	3,526	3,526	10,821	220,837	210,016
50075	Freight	0	832	832	12,794	10,415	2,379-
50080	Fuel	0	261	261	2,455	1,966	489-
50115	Legal Fees	0	0	0	0	447	447
50120	Materials and Supplies	0	449	449	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	0	0	0	2,285-	2,285-
50165	Repairs and Maintenance	0	1,663	1,663	3,336	7,436	4,100
50168	Water taxi-2	0	63	63	3,850	12,044	8,194
50185	Telephone	0	0	0	588	191	397-
50190	Training	0	1,310	1,310	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	1,785	1,785	3,125	6,851	3,726
50216	Land Taxi	0	0	0	0	105	105
60000	Wages	5,320	42,574	37,254	139,197	275,444	136,247
60005	Wages - EI	258	1,393	1,135	6,773	12,599	5,825
60015	Wages - WCB	125	691	566	3,237	6,295	3,057
60020	Wages - Pension	207	1,673	1,466	5,425	11,376	5,951
TOTAL EXPENSES		5,911	56,221	50,310	240,908	609,385	368,477
NET SURPLUS & DEFICIT		5,911	6,818	907	240,277	534,572	294,295
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TOTAL SURPLUS & DEFICIT		5,911	6,818	907	240,277	534,572	294,295
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Report Type:
Period Ending: February/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: February/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	504	504	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	504	504	0	6,332	6,332
NET SURPLUS & DEFICIT	0	504	504	0	6,332	6,332
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	504	504	0	6,332	6,332
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Report Type:
Period Ending: February/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	1,470-	1,470-	0	6,684	6,684
50120 Materials and Supplies	0	0	0	0	4,408	4,408
TOTAL EXPENSES	0	1,470-	1,470-	0	11,092	11,092
NET SURPLUS & DEFICIT	0	1,470-	1,470-	0	11,092	11,092
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TOTAL SURPLUS & DEFICIT	0	1,470-	1,470-	0	11,092	11,092
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Report Type:
Period Ending: February/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	857	857	4,426	11,145	6,719
TOTAL REVENUE	0	857-	857-	4,426-	11,145-	6,719-
EXPENSES						
50045 Contracted Services	0	2,730	2,730	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	289	289	0	289	289
TOTAL EXPENSES	0	3,019	3,019	3,495	79,042	75,547
NET SURPLUS & DEFICIT	0	2,161	2,161	931-	67,897	68,828
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TOTAL SURPLUS & DEFICIT	0	2,161	2,161	931-	67,897	68,828
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Report Type:
Period Ending: February/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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,261	2,261
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Report Type:
Period Ending: February/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: February/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	18,420	0	18,420-
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	9,075	0	9,075-
50195	Travel - Staff	0	0	0	208	2,715	2,507
TOTAL EXPENSES		0	0	0	31,425	3,595	27,830-
NET SURPLUS & DEFICIT		0	0	0	31,425	3,595	27,830-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	31,425	3,595	27,830-
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Report Type:
Period Ending: February/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
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
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Report Type:
Period Ending: February/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	10,262	11,888	1,626
50155	Reimburseable Expenses	0	0	0	0	228	228
50210	Utilities	0	0	0	1,516	0	1,516-
TOTAL EXPENSES		0	0	0	29,415	20,374	9,041-
NET SURPLUS & DEFICIT		0	0	0	29,415	20,374	9,041-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	29,415	20,374	9,041-
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Report Type:
Period Ending: February/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	536	536	25,754	3,478	22,275-
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	0	0	1,560	2,578	1,018
50215	Water Taxi	0	0	0	600	21	579-
TOTAL EXPENSES		0	536	536	38,705	8,686	30,018-
NET SURPLUS & DEFICIT		0	536	536	39,928	8,686	31,242-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	536	536	39,928	8,686	31,242-
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Report Type:
Period Ending: February/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-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-
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Report Type:
Period Ending: February/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	2,730	2,730	143,048	175,403	32,356
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	2,730	2,730	151,013	176,462	25,448
NET SURPLUS & DEFICIT		0	2,730	2,730	151,013	176,462	25,448
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TOTAL SURPLUS & DEFICIT		0	2,730	2,730	151,013	176,462	25,448
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Report Type:
Period Ending: February/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: February/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: February/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	0	0	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	69	69	35	308	273
45015	Donation Income	0	0	0	0	1,575-	1,575-
TOTAL REVENUE		0	69-	69-	3,955-	1266,425-	1262,470-
EXPENSES							
50000	Administration Fee Expense	0	3	3	145	8,147	8,002
50002	Accommodation	0	467	467	3,882	9,370	5,488
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	0	0	520	3,577	3,057
50040	Consulting Fees	0	4,067	4,067	0	11,899	11,899
50045	Contracted Services	0	5,487	5,487	19,779	46,845	27,066
50055	Equipment Purchases	0	0	0	0	1,042	1,042
50075	Freight	0	0	0	1,358	58	1,300-
50080	Fuel	0	0	0	8,125	5,152	2,973-
50090	Gifts and Donations	0	0	0	0	2,547	2,547
50100	Insurance Expense	0	0	0	313	0	313-
50110	IT and Computer Expense	0	10,741	10,741	23,291	69,744	46,453
50115	Legal Fees	0	0	0	0	24,266	24,266
50120	Materials and Supplies	0	1,046	1,046	23,145	58,875	35,730
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	13,452	13,452	70,326	69,965	361-
50160	Rent Expense	0	0	0	2,350	945	1,405-
50165	Repairs and Maintenance	0	0	0	1,242	201	1,040-
50168	Water taxi-2	0	0	0	4,584	5,675	1,092
50185	Telephone	0	114	114	2,029	8,423	6,394
50195	Travel - Staff	0	2,328	2,328	1,895	18,831	16,936
50210	Utilities	0	4,389	4,389	14,033	86,764	72,731
50215	Water Taxi	0	200	200	710	2,814	2,104
60000	Wages	441	0	441-	11,268	0	11,268-
TOTAL EXPENSES		441	42,301	41,860	194,935	440,194	245,259
NET SURPLUS & DEFICIT		441	42,232	41,791	190,980	826,231-	1017,211-
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TOTAL SURPLUS & DEFICIT		441	42,232	41,791	190,980	826,231-	1017,211-
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Report Type:
Period Ending: February/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	0	0	0	309,448	309,448
40025	Province of BC Revenue	0	0	0	494-	0	494
40030	NTC Revenue	0	0	0	0	475,915	475,915
45010	Interest Income	0	0	0	13	0	13-
TOTAL REVENUE		0	0	0	481	785,362-	785,843-
EXPENSES							
50000	Administration Fee Expense	0	0	0	50	3,737	3,687
50002	Accommodation	0	0	0	687	352	335-
50025	Bank Charges and Interest	0	17	17	22	251	229
50030	Catering	0	0	0	1,973	1,161	812-
50040	Consulting Fees	0	4,068	4,068	0	181,799	181,799
50045	Contracted Services	0	0	0	18,600	64,600	46,000
50050	Cultural Expense	0	0	0	0	100	100
50055	Equipment Purchases	0	30,375	30,375	0	30,375	30,375
50070	Food Fish	0	0	0	8,250	0	8,250-
50080	Fuel	0	3,314	3,314	58,430	106,668	48,239
50090	Gifts and Donations	0	5,483	5,483	350	14,603	14,253
50110	IT and Computer Expense	0	10,742	10,742	25,019	69,251	44,231
50120	Materials and Supplies	0	11,676	11,676	5,472	41,374	35,902
50125	Meals & Entertainment	0	0	0	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	2,585	2,585	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	1,429	1,429	2,283	4,466	2,182
50210	Utilities	0	0	0	946	2,256	1,311
50215	Water Taxi	0	0	0	1,175	110	1,065-
60000	Wages	8,398	32,681	24,283	191,622	425,646	234,024
60005	Wages - EI	193	735	542	4,045	8,593	4,549
60015	Wages - WCB	84	362	279	2,083	4,724	2,641
60020	Wages - Pension	245	948	703	5,340	12,710	7,370
TOTAL EXPENSES		8,920	104,645	95,725	388,344	1048,322	659,978
NET SURPLUS & DEFICIT		8,920	104,645	95,725	388,825	262,960	125,865-
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TOTAL SURPLUS & DEFICIT		8,920	104,645	95,725	388,825	262,960	125,865-
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Report Type:
Period Ending: February/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: February/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	1,800	3,727	1,927
45005	Cost Recoveries	0	0	0	0	550	550
45010	Interest Income	0	2	2	78	48	31-
45035	Other Income	0	48	48	115	41,459	41,343
TOTAL REVENUE		0	207-	207-	1,994-	356,004-	354,010-
EXPENSES							
50000	Administration Fee Expense	0	3	3	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	27	27	40	699	659
50030	Catering	0	4,477	4,477	36,463	64,178	27,716
50040	Consulting Fees	0	4,067	4,067	0	12,110	12,110
50045	Contracted Services	0	11,489	11,489	34,413	132,674	98,261
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	0	0	3,810	3,990	180
50080	Fuel	0	183	183	5,535	5,285	250-
50090	Gifts and Donations	0	2,415	2,415	2,894	10,323	7,429
50095	Honoraria	0	0	0	9,503	8,467	1,036-
50110	IT and Computer Expense	0	11,338	11,338	23,291	72,458	49,167
50113	Chimahnah Program	0	18,051	18,051	25,507	4,604-	30,111-
50114	Uustukyuu Program-1947	0	333	333	0	241,286	241,286
50115	Legal Fees	0	1,113	1,113	0	1,294	1,294
50120	Materials and Supplies	0	1,233	1,233	32,323	44,268	11,945
50125	Meals & Entertainment	0	0	0	5,008	1,365	3,643-
50136	Mileage	0	0	0	3,924	1,380	2,544-
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	1,568	1,568	842	15,953	15,111
50160	Rent Expense	0	525-	525-	0	315	315
50165	Repairs and Maintenance	0	0	0	200	20,139	19,939
50185	Telephone	0	196	196	941	8,128	7,187
50190	Training	0	0	0	3,340	310	3,030-
50195	Travel - Staff	0	4,444	4,444	2,381	89,405	87,024
50210	Utilities	0	0	0	2,030	1,059	971-
50215	Water Taxi	0	6,673	6,673	68,540	36,918	31,622-
50216	Land Taxi	0	0	0	300	42	258-
60000	Wages	5,768	22,768	17,000	131,007	276,436	145,429
70000	Capital Purchases - Buildings	0	0	0	0	529	529
TOTAL EXPENSES		5,768	89,853	84,086	419,586	1052,475	632,889
NET SURPLUS & DEFICIT		5,768	89,646	83,878	417,593	696,472	278,879
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TOTAL SURPLUS & DEFICIT		5,768	89,646	83,878	417,593	696,472	278,879
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Report Type:
Period Ending: February/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	0	0	14,949	45,967	31,018
TOTAL REVENUE	0	0	0	14,949-	45,967-	31,018-
NET SURPLUS & DEFICIT	0	0	0	14,949-	45,967-	31,018-
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TOTAL SURPLUS & DEFICIT	0	0	0	14,949-	45,967-	31,018-
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Report Type:
Period Ending: February/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	0	0	72,265	254,704	182,439
TOTAL REVENUE	0	0	0	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	0	0	71,985-	253,140-	181,154-
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TOTAL SURPLUS & DEFICIT	0	0	0	71,985-	253,140-	181,154-
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Report Type:
Period Ending: February/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	0	0	59,500	191,305	131,805
TOTAL REVENUE	0	0	0	59,500-	191,305-	131,805-
NET SURPLUS & DEFICIT	0	0	0	59,500-	191,305-	131,805-
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TOTAL SURPLUS & DEFICIT	0	0	0	59,500-	191,305-	131,805-
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Report Type:
Period Ending: February/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	0	0	41,368	197,002	155,634
TOTAL REVENUE	0	0	0	41,368-	197,002-	155,634-
NET SURPLUS & DEFICIT	0	0	0	41,368-	197,002-	155,634-
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TOTAL SURPLUS & DEFICIT	0	0	0	41,368-	197,002-	155,634-
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Report Type:
Period Ending: February/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	0	0	40,488	160,949	120,461
TOTAL REVENUE	0	0	0	40,488-	160,949-	120,461-
NET SURPLUS & DEFICIT	0	0	0	40,488-	160,949-	120,461-
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TOTAL SURPLUS & DEFICIT	0	0	0	40,488-	160,949-	120,461-
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Report Type:
Period Ending: February/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	0	0	18,642	127,525	108,883
TOTAL REVENUE	0	0	0	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	0	0	18,159-	118,176-	100,017-
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TOTAL SURPLUS & DEFICIT	0	0	0	18,159-	118,176-	100,017-
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Report Type:
Period Ending: February/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	0	0	31,250	231,657	200,407
TOTAL REVENUE	0	0	0	31,250-	231,657-	200,407-
NET SURPLUS & DEFICIT	0	0	0	31,250-	231,657-	200,407-
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TOTAL SURPLUS & DEFICIT	0	0	0	31,250-	231,657-	200,407-
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Report Type:
Period Ending: February/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	0	0	2029,048	1034,376	994,672-
TOTAL REVENUE	0	0	0	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	0	0	2046,917-	1019,661-	1027,256
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TOTAL SURPLUS & DEFICIT	0	0	0	2046,917-	1019,661-	1027,256
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Report Type:
Period Ending: February/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	52,133	139,986	87,852
TOTAL EXPENSES	2,425	9,163	6,738	52,133	145,532	93,399
NET SURPLUS & DEFICIT	2,425	9,163	6,738	52,133	145,532	93,399
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TOTAL SURPLUS & DEFICIT	2,425	9,163	6,738	52,133	145,532	93,399
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Report Type:
Period Ending: February/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	0	0	6,149	29,336	23,187
TOTAL REVENUE	0	0	0	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	0	0	5,976-	28,538-	22,562-
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TOTAL SURPLUS & DEFICIT	0	0	0	5,976-	28,538-	22,562-
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Report Type:
Period Ending: February/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	0	0	0	183,750	183,750
TOTAL REVENUE	0	0	0	0	183,750-	183,750-
NET SURPLUS & DEFICIT	0	0	0	0	183,750-	183,750-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	183,750-	183,750-
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Report Type:
Period Ending: February/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	68,870	0	68,870-
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	6,837	0	6,837-
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	177,718	0	177,718-
NET SURPLUS & DEFICIT	0	0	0	137,238	0	137,238-
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TOTAL SURPLUS & DEFICIT	0	0	0	137,238	0	137,238-
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Report Type:
Period Ending: February/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	12,545	438	12,107-
50030	Catering	0	984	984	2,630	6,009	3,379
50045	Contracted Services	0	0	0	550	11,396	10,846
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	210	210	121	2,062	1,941
50125	Meals & Entertainment	0	0	0	5,535	741	4,794-
50136	Mileage	0	0	0	4,304	685	3,619-
50140	Miscellaneous	0	0	0	208	0	208-
50155	Reimburseable Expenses	0	0	0	600	80,484-	81,084-
50185	Telephone	0	0	0	352	850	498
50190	Training	0	6,631	6,631	208	8,205	7,997
50195	Travel - Staff	0	2,362	2,362	2,329	29,965	27,636
50215	Water Taxi	0	347	347	1,410	2,930	1,520
60000	Wages	5,106	13,987	8,881	79,349	235,678	156,329
TOTAL EXPENSES		5,106	24,520	19,415	111,040	219,067	108,027
NET SURPLUS & DEFICIT		5,106	24,520	19,415	83,310	547,071-	630,381-
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TOTAL SURPLUS & DEFICIT		5,106	24,520	19,415	83,310	547,071-	630,381-
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Report Type:
Period Ending: February/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	0	0	0	315	315
60000 Wages	1,742	17,501	15,760	43,351	200,706	157,355
TOTAL EXPENSES	1,742	17,501	15,760	43,351	202,557	159,206
NET SURPLUS & DEFICIT	1,742	17,501	15,760	43,351	202,557	159,206
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TOTAL SURPLUS & DEFICIT	1,742	17,501	15,760	43,351	202,557	159,206
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Report Type:
Period Ending: February/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: February/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	315	315	0	630	630
50090	Gifts and Donations	0	0	0	0	3,310	3,310
50120	Materials and Supplies	0	0	0	0	2,791	2,791
50125	Meals & Entertainment	0	0	0	434	0	434-
50136	Mileage	0	0	0	239	0	239-
50155	Reimburseable Expenses	0	0	0	1,422	1,596	174
50160	Rent Expense	0	0	0	800	0	800-
50185	Telephone	0	0	0	0	265	265
50195	Travel - Staff	0	594	594	87	594	507
50215	Water Taxi	0	0	0	90	651	561
TOTAL EXPENSES		0	909	909	3,945	9,836	5,891
NET SURPLUS & DEFICIT		0	909	909	3,945	9,836	5,891
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	909	909	3,945	9,836	5,891
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Report Type:
Period Ending: February/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	11	11	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	1,292	1,292	300	6,888	6,588
60000	Wages	1,923	7,469	5,546	40,470	93,400	52,930
TOTAL EXPENSES		1,923	8,771	6,848	42,702	104,064	61,362
NET SURPLUS & DEFICIT		1,923	8,771	6,848	42,702	104,064	61,362
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TOTAL SURPLUS & DEFICIT		1,923	8,771	6,848	42,702	104,064	61,362
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Report Type:
Period Ending: February/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: February/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: February/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	2,034	5,269	3,235
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	263	263	660	1,197	537
TOTAL EXPENSES	0	249-	249-	2,694	10,651	7,957
NET SURPLUS & DEFICIT	0	249-	249-	2,694	10,126	7,432
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TOTAL SURPLUS & DEFICIT	0	249-	249-	2,694	10,126	7,432
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Report Type:
Period Ending: February/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: February/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: February/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: February/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	24	24	134	188	54
60000 Wages	2,049	7,488	5,439	44,930	98,317	53,387
TOTAL EXPENSES	2,049	7,512	5,463	45,065	98,505	53,440
NET SURPLUS & DEFICIT	2,049	7,512	5,463	45,065	98,505	53,440
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TOTAL SURPLUS & DEFICIT	2,049	7,512	5,463	45,065	98,505	53,440
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Report Type:
Period Ending: February/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: February/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	92,149	0	92,149-
50055	Equipment Purchases	0	0	0	23,000	0	23,000-
50075	Freight	0	0	0	10,082	0	10,082-
50080	Fuel	0	0	0	4,069	0	4,069-
50120	Materials and Supplies	0	0	0	227,596	0	227,596-
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	17,275	0	17,275-
50195	Travel - Staff	0	0	0	3,535	0	3,535-
50215	Water Taxi	0	0	0	2,690	0	2,690-
50440	Internet services	0	0	0	6,300	0	6,300-
60000	Wages	12,890	0	12,890-	53,418	0	53,418-
TOTAL EXPENSES		12,890	0	12,890-	447,982	0	447,982-
NET SURPLUS & DEFICIT		12,890	0	12,890-	447,982	0	447,982-
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TOTAL SURPLUS & DEFICIT		12,890	0	12,890-	447,982	0	447,982-
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Report Type:
Period Ending: February/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	3,049	3,049	0	3,049	3,049
TOTAL EXPENSES	0	3,049	3,049	0	3,049	3,049
NET SURPLUS & DEFICIT	0	3,049	3,049	0	3,049	3,049
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TOTAL SURPLUS & DEFICIT	0	3,049	3,049	0	3,049	3,049
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Report Type:
Period Ending: February/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: February/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: February/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: February/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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Report Type:
Period Ending: February/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	0	0	0	40,961	40,961
50195 Travel - Staff	0	0	0	0	206	206
50440 Internet services	0	0	0	0	2,671	2,671
TOTAL EXPENSES	0	0	0	31,746	53,145	21,400
NET SURPLUS & DEFICIT	0	0	0	31,746	29,213	2,533-
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TOTAL SURPLUS & DEFICIT	0	0	0	31,746	29,213	2,533-
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Report Type:
Period Ending: February/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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