Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 000 - BALANCE SHEET

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========		========			
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	=========	=========				

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - ADMIN Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
<b>REVENUE &amp;</b>	EXPENSES							
REVENUE								
40000 D!	ISC/INAC Revenue	0	117,000	117,000	1319,006	2271,610	952,604	
40025 Pr	rovince of BC Revenue	0	0	0	0	35,500	35,500	
40030 N	TC Revenue	0	0	0	384,311	660,777	276,466	
40440 Int	iternet Revenue	0	0	0	0	5	5	
	iterest Income	0	3,633	3,633	85,541	71,878	13,663-	
	onation Income	0	0	0	0	1,000	1,000	
	ental Income	513	2,050	1,538	11,788	26,876	15,089	
	ther Income	0	0	0	150	0	150-	
TOTAL REVE	ENUE	513-	122,683-	122,171-	1800,795-	3067,636-	1266,841-	
EXPENSES								
	dministration Fee Expense	0	2,994	2,994	107,218	135,383	28,165	
	ccommodation	0	430	430	7,978	9,766	1,788	
	dvertising	0	0	0	12,356	4,106	8,250-	
	ank Charges and Interest	0	1,921	1,921	406	26,594	26,188	
	atering	0	0	0	1,102	5,031	3,929	
	ionsulting Fees	0	16,666	16,666	29,250	200,000	170,750	
	contracted Services	0	12,500	12,500	138,915	150,000	11,085	
	quipment Purchases	0	0	0	1,609	1,610	1	
	quipment Rentals and Leases	-	0	0	0	4,227	4,227	
	reight uel	0	135 0	135 0	1,016	725	291-	
	ifts and Donations	0	0	-	177 0	9,930	9,753	
	Ionoraria	0	0	0	0	4,147 150	4,147 150	
	isurance Expense	0	25,969	25,969	178,890	290.028	111.138	
	and Computer Expense	0	21,886	21,886	85,206	139,363	54,157	
	egal Fees	0	21,000	21,000	05,200	7,571	7,571	
	laterials and Supplies	0	1,129	1,129	25,336	24,761	575-	
	leals & Entertainment	0	0	0	3,348	21	3,327-	
	lileage	0	0	0	1,722	0	1,722-	
	liscellaneous	0 0	133-	133-	415	340-	755-	
	roperty Taxes	0 0	0	0	0	7,371	7,371	
	eimburseable Expenses	0 0	93	93	4,945	20,681-	25,626-	
	ent Expense	0 0	0	0	0	226	226	
	/ater taxi-2	0 0	Õ	Õ	300	0	300-	
	elephone	Õ	4,758	4,758	9,780	64,065	54,285	
	raining	0	0	0	700	825	125	
50195 Tr	ravel - Staff	0	0	0	4,639	36,678	32,039	
50200 Tr	ravel - Council	0	0	0	983	0	983-	
50210 Ut	tilities	0	0	0	0	35,643	35,643	
50215 W	/ater Taxi	0	1,500	1,500	11,859	15,780	3,921	
50216 La	and Taxi	0	0	0	100	0	100-	
	iternet services	0	26,911-	26,911-	4,054	396,171-	400,225-	
60000 W	lages	70,890	125,000	54,110	1862,930	1500,000	362,930-	
60005 W	/ages - El	952	2,121	1,169	24,681	23,311	1,370-	
	/ages - CPP	0	0	0	2,284	301	1,983-	
	/ages - WCB	455	1,041	586	12,441	12,605	164	
	/ages - Pension	1,227	4,829	3,602	27,786	55,284	27,498	
TOTAL EXPE	-NSES	73,524	195,928	122,404	2562,425	2348,310	214,115-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
NET SURPLUS & DEFICIT	73,012 =======	73,245 ======	233	761,630 ======	719,326-	1480,956-	
TOTAL SURPLUS & DEFICIT	73,012	73,245	233	761,630	719,326-	1480,956-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 101 - ADMIN P&ID Chart of Accounts

	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/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 103 - ADMIN COVID-19

	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/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 105 - ADMIN Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50200 Travel - Council	0	0	0	0	17	17	
TOTAL EXPENSES	0	0	0	0	17	17	
NET SURPLUS & DEFICIT	0	0	0	0	17	17	
	=========						
	0	0	0	0	17	47	
TOTAL SURPLUS & DEFICIT	0	0	0	0	17	17	
	==========						

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 106 - ADMIN Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 107 - ADMIN Specific Claims Additl Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	23,542	0	23,542-	
TOTAL EXPENSES	0	0	0	23,542	0	23,542-	
NET SURPLUS & DEFICIT	0	0	0	23,542	0	23,542-	
	==========						
		0	0	00 5 40	0	00 5 40	
TOTAL SURPLUS & DEFICIT	0	0	0	23,542	0	23,542-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 108 - ADMIN COVID-19-Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	1,533	0	1,533-	
TOTAL EXPENSES	0	0	0	1,533	0	1,533-	
NET SURPLUS & DEFICIT	0	0	0	1,533	0	1,533-	
			==========				
TOTAL SURPLUS & DEFICIT	0	0	0	1,533	0	1,533-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50155 Reimburseable Expenses	0	0	0	0	1,389-	1,389-	
60000 Wages	675	0	675-	26,207	0	26,207-	
60005 Wages - El	16	0	16-	599	0	599-	
60015 Wages - WCB	7	0	7-	291	0	291-	
TOTAL EXPENSES	698	0	698-	27,097	1,389-	28,486-	
NET SURPLUS & DEFICIT	698	0	698-	27,097	1,389-	28,486-	
TOTAL SURPLUS & DEFICIT	698	0	698-	27,097	1,389-	28,486-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	13,366	26,294	12,928	
45035 Other Income	0	0	0	0	130	130	
TOTAL REVENUE	0	0	0	13,366-	26,424-	13,058-	
EXPENSES							
50002 Accommodation	0	0	0	0	1,065	1,065	
50045 Contracted Services	0	350	350	0	350	350	
50195 Travel - Staff	0	0	0	0	1,591	1,591	
TOTAL EXPENSES	0	350	350	0	3,006	3,006	
NET SURPLUS & DEFICIT	0	350	350	13,366-	23,418-	10,052-	
TOTAL SURPLUS & DEFICIT	0	350	350	13,366-	23,418-	10,052-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 112 - Reconciliation Mtgs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	66	66	
50002 Accommodation	0	0	0	0	9,798	9,798	
50030 Catering	0	0	0	0	15,268	15,268	
50040 Consulting Fees	0	0	0	0	13,600	13,600	
50045 Contracted Services	0	0	0	22,540	3,570	18,970-	
50060 Equipment Rentals and Leases	0	0	0	0	1,500	1,500	
50090 Gifts and Donations	0	0	0	2,200	2,465	265	
50095 Honoraria	0	0	0	0	150	150	
50115 Legal Fees	0	0	0	0	10,640	10,640	
50120 Materials and Supplies	0	0	0	1,387	1,231	156-	
50125 Meals & Entertainment	3,607	0	3,607-	4,060	32	4,028-	
50135 Meetings Expense	0	0	0	0	798	798	
50136 Mileage	3,736	0	3,736-	4,015	0	4,015-	
50140 Miscellaneous	606	0	606-	692	0	692-	
50155 Reimburseable Expenses	0	0	0	0	2,100	2,100	
50165 Repairs and Maintenance	0	0	0	263	0	263-	
50185 Telephone	0	0	0	0	127	127	
50190 Training	0	0	0	0	520	520	
50195 Travel - Staff	2,340	0	2,340-	19,070	9,407	9,663-	
50200 Travel - Council	0	0	0	0	4,092	4,092	
TOTAL EXPENSES	10,288	0	10,288-	54,227	75,364	21,137	
NET SURPLUS & DEFICIT	10,288	0	10,288-	54,227	75,364	21,137	
				=			
TOTAL SURPLUS & DEFICIT	10,288	0	10,288-	54,227	75,364	21,137	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 113 - Jordan's Principle Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	150,000	100,000	50,000-	
40025 Province of BC Revenue	0	0	0	0	15,611	15,611	
TOTAL REVENUE	0	0	0	150,000-	115,611-	34,389	
EXPENSES						,	
50000 Administration Fee Expense	0	0	0	0	0	0	
50002 Accommodation	0	0	0	3,903	146	3,756-	
50030 Catering	0	0	0	0	1,060	1,060	
50045 Contracted Services	0	0	0	14,300	0	14,300-	
50090 Gifts and Donations	0	0	0	0	30	30	
50115 Legal Fees	0	0	0	0	189	189	
50120 Materials and Supplies	0	0	0	38,078	919	37,158-	
50125 Meals & Entertainment	0	0	0	849	0	849-	
50136 Mileage	0	0	0	662	0	662-	
50140 Miscellaneous	0	0	0	3,018	0	3,018-	
50155 Reimburseable Expenses	0	382	382	863	422	441-	
50160 Rent Expense	0	0	0	3,700	0	3,700-	
50168 Water taxi-2	0	0	0	75	0	75-	
50195 Travel - Staff	0	1,484	1,484	17,969	16,472	1,497-	
50215 Water Taxi	0	150	150	2,473	905	1,568-	
70000 Capital Purchases - Buildings	0	0	0	0	268	268	
TOTAL EXPENSES	0	2,016	2,016	85,889	20,412	65,477-	
NET SURPLUS & DEFICIT	0	2,016	2,016	64,111-	95,199-	31,088-	
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TOTAL SURPLUS & DEFICIT	0	2,016	2,016	64,111-	95,199-	31,088-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 115 - ADMIN Information Technology

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	1,396	1,396	
50010 Advertising	0	0	0	49,826	0	49,826-	
50040 Consulting Fees	0	0	0	1,294	0	1,294-	
50045 Contracted Services	0	0	0	14,016	1,810	12,206-	
50060 Equipment Rentals and Leases	0	0	0	0	250	250	
50110 IT and Computer Expense	0	0	0	19,173	0	19,173-	
50125 Meals & Entertainment	0	0	0	0	500	500	
50160 Rent Expense	0	0	0	0	200	200	
50215 Water Taxi	0	2,575	2,575	19,360	42,543	23,183	
TOTAL EXPENSES	0	2,575	2,575	103,668	46,699	56,970-	
NET SURPLUS & DEFICIT	0	2,575	2,575	103,668	46,699	56,970-	
TOTAL SURPLUS & DEFICIT	0	2,575	2,575	103,668	46,699	56,970-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 120 - ADMIN Comprehensive Comm Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	12,500	0	12,500-	
50195 Travel - Staff	0	0	0	1,480	0	1,480-	
TOTAL EXPENSES	0	0	0	13,980	0	13,980-	
NET SURPLUS & DEFICIT	0	0	0	13,980	0	13,980-	
TOTAL SURPLUS & DEFICIT	0	0	0	13,980	0	13,980-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 122 - ADMIN-post office

	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/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 123 - ADMIN-Ahousaht Trailers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45020 Rental Income	0	0	0	360	0	360-	
45035 Other Income	0	0	0	10,000	0	10,000-	
TOTAL REVENUE	0	0	0	10,360-	0	10,360	
NET SURPLUS & DEFICIT	0	0	0	10,360-	0	10,360	
TOTAL SURPLUS & DEFICIT	0	0	0	10,360-	0	10,360	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 125 - ADMIN Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	806	0	806-
50002 Accommodation	0	0	0	592	0	592-
50030 Catering	0	0	0	130	0	130-
50045 Contracted Services	0	0	0	13,018	0	13,018-
50215 Water Taxi	0	0	0	30	0	30-
TOTAL EXPENSES	0	0	0	14,577	0	14,577-
NET SURPLUS & DEFICIT	0	0	0	14,577	0	14,577-
TOTAL SURPLUS & DEFICIT	0	0	0	14,577	0	14,577-
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 126 - Language Revitalization Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	1,779	0	1,779-	
50030 Catering	0	0	0	1,910	0	1,910-	
50045 Contracted Services	0	0	0	53,251	0	53,251-	
50095 Honoraria	0	0	0	3,000	0	3,000-	
50120 Materials and Supplies	0	0	0	1,143	0	1,143-	
50125 Meals & Entertainment	0	0	0	1,689	0	1,689-	
50136 Mileage	0	0	0	1,130	0	1,130-	
50140 Miscellaneous	0	0	0	363	0	363-	
50155 Reimburseable Expenses	0	0	0	165	0	165-	
50160 Rent Expense	0	0	0	260	0	260-	
50195 Travel - Staff	0	0	0	785	0	785-	
50215 Water Taxi	0	0	0	180	0	180-	
TOTAL EXPENSES	0	0	0	65,654	0	65,654-	
NET SURPLUS & DEFICIT	0	0	0	65,654	0	65,654-	
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TOTAL SURPLUS & DEFICIT	0	0	0	65,654	0	65,654-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 127 - Pathways to Language Vitality

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	19,400	0	19,400-	
50120 Materials and Supplies	0	0	0	816	0	816-	
TOTAL EXPENSES	0	0	0	20,216	0	20,216-	
NET SURPLUS & DEFICIT	0	0	0	20,216	0	20,216-	
TOTAL SURPLUS & DEFICIT	0	0	0	20,216	0	20,216-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 128 - Indigenous Language Fluency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	487	0	487-	
50045 Contracted Services	0	0	0	13,426	0	13,426-	
50125 Meals & Entertainment	0	0	0	851	0	851-	
50136 Mileage	0	0	0	626	0	626-	
50140 Miscellaneous	0	0	0	190	0	190-	
50170 Student Allowances	0	0	0	124,000	0	124,000-	
50195 Travel - Staff	0	0	0	612	0	612-	
50215 Water Taxi	0	0	0	30	0	30-	
TOTAL EXPENSES	0	0	0	140,223	0	140,223-	
NET SURPLUS & DEFICIT	0	0	0	140,223	0	140,223-	
TOTAL SURPLUS & DEFICIT	0	0	0	140,223	0	140,223-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 132 - COUNCIL-trailers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - ADMIN Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	115	0	115-	
TOTAL EXPENSES	0	0	0	115	0	115-	
NET SURPLUS & DEFICIT	0	0	0	115	0	115-	
	_						
TOTAL SURPLUS & DEFICIT	0	0	0	115	0	115-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 137 - ADMIN Khalsa Aid Project

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 140 - ADMIN Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	2,242	0	2,242-	
50030 Catering	0	0	0	175	0	175-	
50090 Gifts and Donations	0	0	0	14,534	0	14,534-	
50140 Miscellaneous	0	0	0	3,000	0	3,000-	
50215 Water Taxi	0	0	0	1,020	0	1,020-	
TOTAL EXPENSES	0	0	0	20,971	0	20,971-	
NET SURPLUS & DEFICIT	0	0	0	20,971	0	20,971-	
TOTAL SURPLUS & DEFICIT	0	0	0	20,971	0	20,971-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 145 - ADMIN Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	0	930	930	
TOTAL REVENUE	0	0	0	0	930-	930-	
EXPENSES							
50000 Administration Fee Expense	0	43	43	0	2,216	2,216	
50002 Accommodation	0	0	0	7,445	5,492	1,953-	
50025 Bank Charges and Interest	0	0	0	118	9	109-	
50080 Fuel	0	0	0	0	65	65	
50090 Gifts and Donations	0	0	0	0	275	275	
50120 Materials and Supplies	0	0	0	220	1,854	1,633	
50125 Meals & Entertainment	0	0	0	0	1,727	1,727	
50136 Mileage	0	0	0	0	713	713	
50185 Telephone	150	765	615	2,850	10,420	7,570	
50195 Travel - Staff	0	0	0	497	411	86-	
50200 Travel - Council	0	885	885	7,169	7,689	520	
50215 Water Taxi	0	0	0	250	220-	470-	
OTAL EXPENSES	150	1,693	1,543	18,549	30,650	12,101	
NET SURPLUS & DEFICIT	150	1,693	1,543	18,549	29,721	11,172	
OTAL SURPLUS & DEFICIT	150	1,693	1,543	18,549	29,721	11,172	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 150 - ADMIN Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	190,500	173,667	16,833-	
45035 Other Income	0	1,000	1,000	0	1,000	1,000	
TOTAL REVENUE	0	1,000-	1,000-	190,500-	174,667-	15,833	
EXPENSES						,	
50000 Administration Fee Expense	0	3	3	10,766	1,399	9,367-	
50001 Urban Living Funds	0	0	0	9,106	0	9,106-	
50002 Accommodation	0	2,391	2,391	33,252	66,231	32,979	
50025 Bank Charges and Interest	0	0	0	71	6	65-	
50030 Catering	0	5,323	5,323	39,479	23,199	16,279-	
50040 Consulting Fees	0	0	0	0	1,830	1,830	
50045 Contracted Services	0	150	150	0	5,614	5,614	
50060 Equipment Rentals and Leases	0	0	0	287	0	287-	
50075 Freight	0	0	0	30	0	30-	
50080 Fuel	0	0	0	351	0	351-	
50090 Gifts and Donations	0	1,000	1,000	28,370	11,358	17,012-	
50095 Honoraria	0	13,350	13,350	111,255	159,840	48,585	
50110 IT and Computer Expense	0	0	0	175	3,840	3,666	
50120 Materials and Supplies	0	28	28	57,541	15,222	42,319-	
50125 Meals & Entertainment	0	0	0	459	7,678	7,219	
50135 Meetings Expense	0	0	0	0	8,079	8,079	
50136 Mileage	0	0	0	186	3,280	3,095	
50140 Miscellaneous	0	0	0	217	0	217-	
50155 Reimburseable Expenses	0	0	0	1,284	0	1,284-	
50160 Rent Expense	0	0 0	0	0	420-	420-	
50168 Water taxi-2	0	1,045	•	515	0	515- 10 370	
50185 Telephone 50195 Travel - Staff	0	1,045	1,045 0	1,950	12,320	10,370 <mark>175-</mark>	
50200 Travel - Council	0	1,643	-	3,142 56,604	2,967 49,973	6,630-	
50200 Travel - Council 50215 Water Taxi	0	485	1,643 485	6,000	49,973 8,618	2,618	
50220 Specific Claims Tribunal	0	405	465	8,000 30	0,010	2,010 <u>30</u> -	
60000 Wages	10,686	32,737	22,052	231,988	432,623	200,635	
60005 Wages - El	300	838	538	5,243	10,664	5,421	
60015 Wages - WCB	143	415	271	2,958	5,967	3,009	
60020 Wages - Pension	472	1,624	1,152	11,037	29,068	18,030	
TOTAL EXPENSES	11,601	61,032	49,431	612,294	859,357	247,063	
NET SURPLUS & DEFICIT	11,601	60,032	48,431	421,794	684,690	262,896	
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TOTAL SURPLUS & DEFICIT	11,601	60,032	48,431	421,794	684,690	262,896	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - ADMIN Deputy Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	53	53
50002 Accommodation	0	0	0	7,293	2,865	4,428-
50025 Bank Charges and Interest	0	0	0	65	0	65-
50080 Fuel	0	0	0	100	137	37
50120 Materials and Supplies	0	0	0	473	0	473-
50125 Meals & Entertainment	0	0	0	954	875	79-
50136 Mileage	0	0	0	0	550	550
50185 Telephone	0	0	0	0	256	256
50195 Travel - Staff	0	0	0	0	316	316
50200 Travel - Council	0	971	971	11,175	5,598	5,577-
50215 Water Taxi	0	0	0	60	20	40-
TOTAL EXPENSES	0	971	971	20,120	10,669	9,451-
NET SURPLUS & DEFICIT	0	971	971	20,120	10,669	9,451-
TOTAL SURPLUS & DEFICIT	0	971	971	20,120	10,669	9,451-
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 156 - COUNCIL-Residential Schools

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						Ũ	
REVENUE							
40000 DISC/INAC Revenue	0	242,650	242,650	0	242,650	242,650	
40025 Province of BC Revenue	Ö	242,000	242,000	Ő	475,000	475,000	
45020 Rental Income	0	2,750-	2,750-	8,050	42,285	34,235	
45035 Other Income	0	2,700	2,700	0,000	551,000	551,000	
TOTAL REVENUE	0	239,900-	239,900-	8,050-	1310,935-	1302,885-	
EXPENSES	0	200,000	200,000-	0,000	1010,000	1002,000	
50002 Accommodation	0	0	0	1,125-	3,349	4,474	
50010 Advertising	Ő	õ	Ő	0	1,060	1,060	
50030 Catering	Ő	595	595	8,171	17,531	9,360	
50040 Consulting Fees	ů 0	0	0	63,855	3,874	59,981-	
50045 Contracted Services	Ö	0	0	134,848	17,750	117,098-	
50050 Cultural Expense	Ő	0	0 0	18,290	0	18,290-	
50055 Equipment Purchases	Ő	0	0 0	0	888	888	
50060 Equipment Rentals and Leases	Ö	0	0	3,439	24,850	21,411	
50080 Fuel	ů 0	0	0	760	24,000	760-	
50110 IT and Computer Expense	Ö	24,648	24,648	0	32,341	32,341	
50115 Legal Fees	ů 0	0	0	1,306	5,266	3,961	
50120 Materials and Supplies	Ő	999	999	13,065	15,654	2,589	
50125 Meals & Entertainment	Ő	0	0	443-	622	1,065	
50135 Meetings Expense	Ő	0	0	130	0	130-	
50136 Mileage	Ö	õ	0	0	134	134	
50140 Miscellaneous	Ő	0	0 0	Ő	400	400	
50155 Reimburseable Expenses	0	0	0	4,666	1,634	3,032-	
50160 Rent Expense	ů 0	0	0	12,000	12,000	0,002	
50165 Repairs and Maintenance	0	0	Ő	200	646	446	
50168 Water taxi-2	Ő	0	Ő	1,540	220	1,320-	
50185 Telephone	ů 0	102	102	1,010	1,078	1,078	
50195 Travel - Staff	Ő	0	0	3,298	4,575	1,277	
50200 Travel - Council	Ő	0	Õ	0,200	95	95	
50210 Utilities	0	0	0	0	1,090	1,090	
50215 Water Taxi	Ö	0	0	9,130	2,740	6,390-	
50216 Land Taxi	ů 0	0	0	115	10	105-	
60000 Wages	0	0	0	0	712-	712-	
TOTAL EXPENSES	0	26,345	26,345	273,244	147,096	126,149-	
NET SURPLUS & DEFICIT	Ō	213,555-	213,555-	265,194	1163,839-	1429,034-	
TOTAL SURPLUS & DEFICIT	0	213,555-	213,555-	265,194	1163,839-	1429,034-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 157 - COUNCIL-Housing Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	5,464	5,464	
50120 Materials and Supplies	0	0	0	58	2,125	2,067	
TOTAL EXPENSES	0	0	0	58	7,589	7,531	
NET SURPLUS & DEFICIT	0	0	0	58	7,589	7,531	
TOTAL SURPLUS & DEFICIT	0	0	0	58	7,589	7,531	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 158 - Emergency Housing (Council)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	19,728	0	19,728-	
TOTAL EXPENSES	0	0	0	19,728	0	19,728-	
NET SURPLUS & DEFICIT	0	0	0	19,728	0	19,728-	
TOTAL SURPLUS & DEFICIT	0	0	0	19,728	0	19,728-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 160 - ADMIN Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50215 Water Taxi	0	0	0	0	40-	40-	
TOTAL EXPENSES	0	0	0	0	40-	40-	
NET SURPLUS & DEFICIT	0	0	0	0	40-	40-	
	=========						
TOTAL SURPLUS & DEFICIT	9	0	0	0	40-	40-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 170 - ADMIN Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50095 Honoraria	0	0	0	338	0	338-	
50195 Travel - Staff	0	0	0	1,149	0	1,149-	
50200 Travel - Council	0	0	0	0	682-	682-	
50215 Water Taxi	0	0	0	120	0	120-	
TOTAL EXPENSES	0	0	0	1,606	682-	2,288-	
NET SURPLUS & DEFICIT	0	0	0	1,606	682-	2,288-	
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TOTAL SURPLUS & DEFICIT	0	0	0	1,606	682-	2,288-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 180 - ADMIN Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	0	4,312	4,312	
45035 Other Income	0	3,200	3,200	3,200	22,200	19,000	
TOTAL REVENUE	0	3,200-	3,200-	3,200-	26,512-	23,312-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	20,686	20,686	
50002 Accommodation	0	0	0	1,837	4,611	2,774	
50030 Catering	0	0	0	0	477	477	
50085 Funeral Expenses	0	0	0	26,585	77,365	50,780	
50090 Gifts and Donations	0	0	0	7,000	20,565	13,565	
50095 Honoraria	0	0	0	0	600	600	
50120 Materials and Supplies	0	949	949	1,495	9,052	7,557	
50125 Meals & Entertainment	0	0	0	0	190	190	
50136 Mileage	0	0	0	0	311	311	
50140 Miscellaneous	0	0	0	0	6,168	6,168	
50155 Reimburseable Expenses	0	0	0	0	24,000-	24,000-	
50195 Travel - Staff	0	0	0	2,676	995	1,681-	
50200 Travel - Council	0	0	0	507	0	507-	
50215 Water Taxi	0	5,720	5,720	6,675	23,910	17,235	
TOTAL EXPENSES	0	6,669	6,669	46,775	140,929	94,154	
NET SURPLUS & DEFICIT	0	3,469	3,469	43,575	114,417	70,842	
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TOTAL SURPLUS & DEFICIT	0	3,469	3,469	43,575	114,417	70,842	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - ADMIN Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	104,941	0	104,941-	
TOTAL REVENUE	0	0	0	104,941-	0	104,941	
NET SURPLUS & DEFICIT	0	0	0	104,941-	0	104,941	
TOTAL SURPLUS & DEFICIT	0	0	0	104,941-	0	104,941	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45000 Administration Fee Income	0	0	0	0	185-	185-	
TOTAL REVENUE	0	0	0	0	185	185	
EXPENSES							
50000 Administration Fee Expense	0	0	0	2,478	4,480	2,002	
50040 Consulting Fees	0	0	0	0	1,798	1,798	
50045 Contracted Services	0	0	0	0	364	364	
50150 Property Taxes	0	0	0	0	2,436	2,436	
TOTAL EXPENSES	0	0	0	2,478	9,078	6,600	
NET SURPLUS & DEFICIT	0	0	0	2,478	9,262	6,784	
TOTAL SURPLUS & DEFICIT	0	0	0	2,478	9,262	6,784	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	10,500	10,500	
TOTAL REVENUE	0	0	0	0	10,500-	10,500-	
EXPENSES							
50045 Contracted Services	0	5,040	5,040	21,701	226,790	205,089	
50120 Materials and Supplies	0	0	0	0	7,800	7,800	
50185 Telephone	0	62	62	0	617	617	
TOTAL EXPENSES	0	5,102	5,102	21,701	235,207	213,506	
NET SURPLUS & DEFICIT	0	5,102	5,102	21,701	224,707	203,006	
		=========					
TOTAL SURPLUS & DEFICIT	0	5,102	5,102	21,701	224,707	203,006	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 194 - ADMIN Windstorm Recovery 2018

	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/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	800	0	800-	
50045 Contracted Services	0	0	0	800	0	800-	
50120 Materials and Supplies	0	0	0	0	401	401	
TOTAL EXPENSES	0	0	0	1,600	401	1,199-	
NET SURPLUS & DEFICIT	0	0	0	1,600	401	1,199-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	1,600	401	1,199-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 196 - ADMIN Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	158	158	
TOTAL EXPENSES	0	0	0	0	158	158	
NET SURPLUS & DEFICIT	0	0	0	0	158	158	
	=========	========	========		=========		
TOTAL SURPLUS & DEFICIT	0	0	0	0	158	158	
TOTAL SURFLUS & DEFICIT	0	0	0	0	100	100	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 197 - ADMIN Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	37,800	0	37,800-	
TOTAL EXPENSES	0	0	0	37,800	0	37,800-	
NET SURPLUS & DEFICIT	0	0	0	37,800	0	37,800-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	37,800	0	37,800-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 198 - ADMIN BC Gaming Revenue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	1521,203	0	1521,203-	
45035 Other Income	0	0	0	0	1654,113	1654,113	
TOTAL REVENUE	0	0	0	1521,203-	1654,113-	132,910-	
EXPENSES							
50120 Materials and Supplies	0	96,000	96,000	0	161,450	161,450	
50195 Travel - Staff	0	0	0	0	270	270	
TOTAL EXPENSES	0	96,000	96,000	0	161,720	161,720	
NET SURPLUS & DEFICIT	0	96,000	96,000	1521,203-	1492,393-	28,810	
TOTAL SURPLUS & DEFICIT	0	96,000	96,000	1521,203-	1492,393-	28,810	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 199 - Admin Digitization

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	4,810	4,810	0	4,810	4,810	
50045 Contracted Services	0	0	0	2,000	0	2,000-	
50055 Equipment Purchases	0	0	0	688	0	688-	
50120 Materials and Supplies	0	0	0	469	0	469-	
50155 Reimburseable Expenses	0	0	0	3,365	6,212-	9,577-	
TOTAL EXPENSES	0	4,810	4,810	6,523	1,402-	7,925-	
NET SURPLUS & DEFICIT	0	4,810	4,810	6,523	1,402-	7,925-	
	=========						
TOTAL SURPLUS & DEFICIT	0	4,810	4,810	6,523	1,402-	7,925-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - Patient Travel-Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	0	1,472	1,472	
40030 NTC Revenue	0	0	0	864,017	1955,373	1091,356	
45010 Interest Income	0	1	1	27	<sup>´</sup> 51	24	
45035 Other Income	0	0	0	7,081	0	7,081-	
TOTAL REVENUE	0	1-	1-	871,125-	1956,896-	1085,771-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	8,338	8,338	
50002 Accommodation	0	0	0	0	250-	250-	
50010 Advertising	0	0	0	4,916	1,736	3,180-	
50025 Bank Charges and Interest	0	51	51	16	962	946	
50040 Consulting Fees	0	3,874	3,874	0	11,534	11,534	
50045 Contracted Services	0	0	0	0	7,024	7,024	
50110 IT and Computer Expense	0	10,230	10,230	7,473	64,216	56,743	
50120 Materials and Supplies	0	0	0	0	740	740	
50140 Miscellaneous	0	0	0	0	0	0	
50146 Patient Travel-AR clearing	0	0	0	0	911-	911-	
50155 Reimburseable Expenses	0	0	0	0	517-	517-	
50185 Telephone	0	0	0	0	5,430	5,430	
50190 Training	0	0	0	0	300	300	
50195 Travel - Staff	0	30-	30-	0	2,741-	2,741-	
50210 Utilities	0	0	0	0	1,009	1,009	
50215 Water Taxi	0	0	0	0	4,275	4,275	
60000 Wages	0	0	0	0	8,810	8,810	
TOTAL EXPENSES	0	14,124	14,124	12,405	109,955	97,550	
NET SURPLUS & DEFICIT	0	14,123	14,123	858,720-	1846,941-	988,221-	
TOTAL SURPLUS & DEFICIT	0	14,123	14,123	858,720-	1846,941-	988,221-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 205 - CCHY Clinic

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
20,874	29,313	8,439	324,412	366,313	41,901	
662	1,399	737	12,078	16,146	4,068	
0	63	63	40	216	177	
316	695	379	5,997	8,572	2,575	
216	2,102	1,886	9,057	27,511	18,454	
22,067	33,573	11,505	351,584	418,758	67,174	
22,067	33,573	11,505	351,584	418,758	67,174	
22,067	33,573	11,505	351,584	418,758	67,174	
	This Yr 20,874 662 0 316 216 22,067  22,067	This Yr This Mth   20,874 29,313   662 1,399   0 63   316 695   216 2,102   22,067 33,573   22,067 33,573   22,067 33,573	This YrThis MthThis Mth20,87429,3138,4396621,399737063633166953792162,1021,88622,06733,57311,50522,06733,57311,50522,06733,57311,505	This YrThis MthThis MthThis Yr20,87429,3138,439324,4126621,39973712,07806363403166953795,9972162,1021,8869,05722,06733,57311,505351,58422,06733,57311,505351,58422,06733,57311,505351,584	This YrThis MthThis MthThis MthThis YrTotal Yr20,87429,3138,439324,412366,3136621,39973712,07816,14606363402163166953795,9978,5722162,1021,8869,05727,51122,06733,57311,505351,584418,75822,06733,57311,505351,584418,75822,06733,57311,505351,584418,758	This YrThis MthThis MthThis YrTotal YrBudget20,87429,3138,439324,412366,31341,9016621,39973712,07816,1464,06806363402161773166953795,9978,5722,5752162,1021,8869,05727,51118,45422,06733,57311,505351,584418,75867,17422,06733,57311,505351,584418,75867,174

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	0	5,000	5,000	
TOTAL REVENUE	0	0	0	0	5,000-	5,000-	
EXPENSES							
50120 Materials and Supplies	0	0	0	127	507	381	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	2,205	1,650	555-	50,684	5,850	44,834-	
60005 Wages - El	51	38	14-	1,159	134	1,026-	
60010 Wages - CPP	123	90	33-	2,831	324	2,507-	
60015 Wages - WCB	24	18	6-	563	65	498-	
TOTAL EXPENSES	2,404	1,796	608-	55,364	6,900	48,464-	
NET SURPLUS & DEFICIT	2,404	1,796	608-	55,364	1,900	53,464-	
TOTAL SURPLUS & DEFICIT	2,404	1,796	608-	55,364	1,900	53,464-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 215 - CCHY Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	415	415	
TOTAL REVENUE	0	0	0	0	415-	415-	
EXPENSES							
50002 Accommodation	0	0	0	594	0	594-	
50030 Catering	0	0	0	0	1,152	1,152	
50125 Meals & Entertainment	0	0	0	517	0	517-	
50136 Mileage	0	0	0	245	0	245-	
50140 Miscellaneous	0	0	0	104	0	104-	
50155 Reimburseable Expenses	0	0	0	0	198	198	
50168 Water taxi-2	0	0	0	60	0	60-	
50185 Telephone	0	184	184	0	1,921	1,921	
50195 Travel - Staff	0	585	585	763	6,478	5,715	
50215 Water Taxi	0	0	0	90	160	70	
60000 Wages	1,840	20,454	18,614	53,822	215,916	162,095	
60005 Wages - El	87	834	747	2,581	8,926	6,345	
60015 Wages - WCB	41	412	371	1,253	4,519	3,266	
60020 Wages - Pension	0	0	0	0	93	93	
TOTAL EXPENSES	1,968	22,469	20,501	60,029	239,362	179,333	
NET SURPLUS & DEFICIT	1,968	22,469	20,501	60,029	238,948	178,919	
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TOTAL SURPLUS & DEFICIT	1,968	22,469	20,501	60,029	238,948	178,919	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 220 - CCHY Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	21,910	21,910	0	21,910	21,910	
TOTAL REVENUE	0	21,910-	21,910-	0	21,910-	21,910-	
NET SURPLUS & DEFICIT	0	21,910-	21,910-	0	21,910-	21,910-	
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TOTAL SURPLUS & DEFICIT	0	21,910-	21,910-	0	21,910-	21,910-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	435	435	
45035 Other Income	0	0	0	0	287	287	
TOTAL REVENUE	0	0	0	0	722-	722-	
EXPENSES							
50002 Accommodation	0	0	0	1,591	209	1,382-	
50030 Catering	0	107	107	3,507	482	3,025-	
50045 Contracted Services	0	20,496	20,496	7,500	32,971	25,471	
50075 Freight	0	0	0	350	60	290-	
50080 Fuel	0	0	0	0	279	279	
50090 Gifts and Donations	0	0	0	100	0	100-	
50115 Legal Fees	0	1,341	1,341	0	1,341	1,341	
50120 Materials and Supplies	0	762	762	2,000	3,429	1,429	
50125 Meals & Entertainment	0	0	0	1,824	1,015	809-	
50136 Mileage	0	0	0	1,794	898	896-	
50140 Miscellaneous	0	0	0	190	0	190-	
50155 Reimburseable Expenses	0	0	0	0	502	502	
50168 Water taxi-2	0	0	0	390	0	390-	
50185 Telephone	0	308	308	0	2,633	2,633	
50190 Training	0	650	650	650	2,600	1,950	
50195 Travel - Staff	0	5,653	5,653	7,461	26,952	19,490	
50215 Water Taxi	0	350	350	2,515	5,460	2,945	
TOTAL EXPENSES	0	29,667	29,667	29,872	78,830	48,958	
NET SURPLUS & DEFICIT	0	29,667	29,667	29,872	78,108	48,236	
TOTAL SURPLUS & DEFICIT	0	29,667	29,667	29,872	78,108	48,236	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES	_						
50136 Mileage	0	0	0	445	0	445-	
50195 Travel - Staff	0	0	0	104	0	104-	
60000 Wages	0	0	0	0	572-	572-	
60005 Wages - El	116	494	378	2,366	6,673	4,307	
60015 Wages - WCB	55	245	189	1,199	3,381	2,182	
60020 Wages - Pension	0	413	413	0	7,479	7,479	
TOTAL EXPENSES	171	1,152	981	4,114	16,961	12,847	
NET SURPLUS & DEFICIT	171	1,152	981	4,114	16,961	12,847	
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TOTAL SURPLUS & DEFICIT	171	1,152	981	4,114	16,961	12,847	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50125 Meals & Entertainment	0	0	0	247	0	247-	
50136 Mileage	0	0	0	136	0	136-	
50140 Miscellaneous	0	0	0	52	0	52-	
50195 Travel - Staff	0	0	0	184	0	184-	
TOTAL EXPENSES	0	0	0	618	0	618-	
NET SURPLUS & DEFICIT	0	0	0	618	0	618-	
TOTAL SURPLUS & DEFICIT	0	0	0	618	0	618-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	650	650	
50002 Accommodation	0	59,602	59,602	530,894	1197,157	666,263	
50120 Materials and Supplies	0	0	0	4,645	1,423	3,222-	
50125 Meals & Entertainment	0	48,976	48,976	266,501	635,502	369,001	
50136 Mileage	0	26,377	26,377	142,223	302,777	160,554	
50145 Patient Travel	0	0	0	1,752	4,016	2,264	
50146 Patient Travel-AR clearing	0	0	0	0	1,498	1,498	
50155 Reimburseable Expenses	0	0	0	200	575	375	
50195 Travel - Staff	0	3,423	3,423	16,941	55,779	38,838	
50215 Water Taxi	7,155	98,698	91,543	631,279	1216,265	584,986	
60000 Wages	1,560	6,989	5,429	40,369	94,700	54,331	
60005 Wages - El	36	157	121	924	2,102	1,178	
60015 Wages - WCB	17	78	61	448	1,055	607	
60020 Wages - Pension	178	797	619	4,488	10,795	6,307	
TOTAL EXPENSES	8,946	245,097	236,151	1640,661	3524,294	1883,633	
NET SURPLUS & DEFICIT	8,946	245,097	236,151	1640,661	3524,294	1883,633	
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TOTAL SURPLUS & DEFICIT	8,946	245,097	236,151	1640,661	3524,294	1883,633	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	385	0	385-	
50195 Travel - Staff	0	4,319	4,319	28,840	86,984	58,144	
50215 Water Taxi	0	0	0	9,900	7,000	2,900-	
TOTAL EXPENSES	0	4,319	4,319	39,125	93,984	54,859	
NET SURPLUS & DEFICIT	0	4,319	4,319	39,125	93,984	54,859	
TOTAL SURPLUS & DEFICIT	0	4,319	4,319	39,125	93,984	54,859	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 255 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	1,500	400	1,100-	
50060 Equipment Rentals and Leases	0	0	0	0	100	100	
50075 Freight	0	0	0	4,075	20	4,055-	
50080 Fuel	0	0	0	198	86	113-	
50090 Gifts and Donations	0	0	0	100	0	100-	
50125 Meals & Entertainment	0	0	0	1,023	0	1,023-	
50136 Mileage	0	0	0	222	0	222-	
50140 Miscellaneous	0	0	0	138	0	138-	
50168 Water taxi-2	0	0	0	330	0	330-	
50185 Telephone	0	0	0	0	71	71	
50195 Travel - Staff	0	0	0	315	2,891	2,577	
50215 Water Taxi	0	520	520	5,710	11,828	6,118	
TOTAL EXPENSES	0	520	520	13,612	15,395	1,783	
NET SURPLUS & DEFICIT	0	520	520	13,612	15,395	1,783	
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TOTAL SURPLUS & DEFICIT	0	520	520	13,612	15,395 ======	1,783 =======	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	59,713	59,713	
40025 Province of BC Revenue	0	848	848	0	38,683	38,683	
45035 Other Income	0	0	0	0	1,696	1,696	
TOTAL REVENUE	0	848-	848-	0	100,092-	100,092-	
EXPENSES							
50125 Meals & Entertainment	0	0	0	141	0	141-	
50136 Mileage	0	0	0	136	0	136-	
50140 Miscellaneous	0	0	0	104	17	87-	
50195 Travel - Staff	0	0	0	0	736	736	
60000 Wages	9,682	32,931	23,249	229,802	436,217	206,415	
60005 Wages - El	199	637	438	3,721	7,626	3,905	
60010 Wages - CPP	0	222	222	230	1,083	853	
60015 Wages - WCB	95	314	219	1,805	3,811	2,006	
60020 Wages - Pension	215	927	713	4,931	12,963	8,032	
TOTAL EXPENSES	10,191	35,031	24,840	240,871	462,453	221,583	
NET SURPLUS & DEFICIT	10,191	34,183	23,993	240,871	362,362	121,491	
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TOTAL SURPLUS & DEFICIT	10,191	34,183	23,993	240,871	362,362	121,491	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - CCHY Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50125 Meals & Entertainment	0	0	0	0	906	906	
50136 Mileage	0	0	0	0	563	563	
50195 Travel - Staff	0	0	0	0	895	895	
TOTAL EXPENSES	0	0	0	0	2,364	2,364	
NET SURPLUS & DEFICIT	0	0	0	0	2,364	2,364	
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,364	2,364	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 286 - CCHY-FNHA Healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 300 - SD Social Development Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	193,675	193,675	183,790	3424,611	3240,821	
40020 FNHA Revenue	0	0	0	0	1,011	1,011	
40030 NTC Revenue	0	0	0	0	35,089	35,089	
45005 Cost Recoveries	0	0	0	0	560	560	
45010 Interest Income	0	0	0	1	15	14	
45035 Other Income	0	913	913	0	1,472	1,472	
TOTAL REVENUE	0	194,588-	194,588-	183,791-	3462,757-	3278,967-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	4,735	4,735	
50002 Accommodation	0	359	359	3,005	7,079	4,074	
50010 Advertising	0	2,379	2,379	7,439	4,115	3,324-	
50025 Bank Charges and Interest	0	91	91	233	1,105	872	
50030 Catering	0	0	0	75	875	800	
50040 Consulting Fees	0	3,874	3,874	0	11,534	11,534	
50045 Contracted Services	0	0	0	0	12,698	12,698	
50075 Freight	0	0	0	0	250	250	
50110 IT and Computer Expense	0	7,851	7,851	4,950	61,838	56,888	
50120 Materials and Supplies	0	2,380	2,380	279	12,964	12,685	
50125 Meals & Entertainment	0	517	517	3,549	9,104	5,556	
50136 Mileage	0	906	906	2,333	7,097	4,764	
50140 Miscellaneous	0	250	250	1,688	16,917	15,229	
50155 Reimburseable Expenses	0	0	0	0	1,000-	1,000-	
50185 Telephone	0	62	62	0	5,988	5,988	
50195 Travel - Staff	0	87	87	898	99-	998-	
50210 Utilities	0	0	0	0	1,425	1,425	
50215 Water Taxi	0	0	0	590	1,920	1,330	
60000 Wages	7,363	25,491	18,128	189,660	390,505	200,844	
60005 Wages - El	171	574	403	3,641	7,811	4,170	
60015 Wages - WCB	82	283	201	2,105	4,334	2,229	
60020 Wages - Pension	839	1,776	937	17,164	32,984	15,821	
80000 Social Development - Ntnl Child Ben	0	792	792	0	1,692	1,692	
80005 Social Development - Basic	0	0	0	0	2,080	2,080	
80020 Social Development - Other Expenses	0	0	0	0	1,277	1,277	
TOTAL EXPENSES	8,455	47,670	39,216	237,609	599,226	361,617	
NET SURPLUS & DEFICIT	8,455	146,917-	155,372-	53,818	2863,531-	2917,350-	
TOTAL SURPLUS & DEFICIT	8,455	146,917-	155,372-	53,818	2863,531-	2917,350-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	1367,405	0	1367,405-	
TOTAL REVENUE	0	0	0	1367,405-	0	1367,405	
EXPENSES							
80005 Social Development - Basic	65,583	152,620	87,038	749,417	1901,311	1151,894	
80010 Social Development - Rent Expense	11,238	21,125	9,887	150,181	249,544	99,363	
80015 Social Development - Utilities	2,402	19,003	16,601	44,697	192,413	147,716	
80020 Social Development - Other Expenses	0	1,671	1,671	1,018	12,749	11,731	
TOTAL EXPENSES	79,222	194,419	115,197	945,313	2356,017	1410,704	
NET SURPLUS & DEFICIT	79,222	194,419	115,197	422,092-	2356,017	2778,109	
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TOTAL SURPLUS & DEFICIT	79,222	194,419	115,197	422,092-	2356,017	2778,109	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	31,893	0	31,893-	
TOTAL REVENUE	0	0	0	31,893-	0	31,893	
EXPENSES							
50125 Meals & Entertainment	0	0	0	0	150	150	
80000 Social Development - Ntnl Child Ben	0	175	175	11,646	6,837	4,809-	
80020 Social Development - Other Expenses	0	600-	600-	11,763	39,268	27,505	
TOTAL EXPENSES	0	425-	425-	23,409	46,255	22,846	
NET SURPLUS & DEFICIT	0	425-	425-	8,484-	46,255	54,739	
TOTAL SURPLUS & DEFICIT	0	425-	425-	8,484-	46,255	54,739	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	8,657	0	8,657-	
40030 NTC Revenue	0	0	0	0	42,834	42,834	
TOTAL REVENUE	0	0	0	8,657-	42,834-	34,177-	
EXPENSES							
60000 Wages	6,820	21,681	14,861	179,758	254,895	75,137	
60005 Wages - El	219	652	433	5,211	7,883	2,672	
60015 Wages - WCB	105	321	216	2,529	3,937	1,408	
60020 Wages - Pension	299	825	527	5,480	10,514	5,034	
TOTAL EXPENSES	7,443	23,480	16,036	192,977	277,228	84,251	
NET SURPLUS & DEFICIT	7,443	23,480	16,036	184,320	234,394	50,074	
TOTAL SURPLUS & DEFICIT	7,443	23,480	16,036	184,320	234,394	50,074	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	156	210	54	
80000 Social Development - Ntnl Child Ben	0	26,064	26,064	125,349	251,578	126,229	
80020 Social Development - Other Expenses	0	0	0	1,747	930	817-	
TOTAL EXPENSES	0	26,064	26,064	127,252	252,718	125,465	
NET SURPLUS & DEFICIT	0	26,064	26,064	127,252	252,718	125,465	
TOTAL SURPLUS & DEFICIT	0	26,064	26,064	127,252	252,718	125,465	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	10,340	10,340	
45010 Interest Income	0	1,870	1,870	11,873	74,212	62,339	
TOTAL REVENUE	0	1,870-	1,870-	11,873-	84,552-	72,679-	
EXPENSES							
50025 Bank Charges and Interest	0	12	12	18	50,474	50,456	
50045 Contracted Services	0	0	0	0	3,751	3,751	
50055 Equipment Purchases	0	0	0	0	23,000	23,000	
50215 Water Taxi	0	0	0	0	250	250	
70025 Capital Purchases - Vehicles	0	0	0	0	20,000	20,000	
TOTAL EXPENSES	0	12	12	18	97,475	97,457	
NET SURPLUS & DEFICIT	0	1,858-	1,858-	11,855-	12,922	24,777	
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TOTAL SURPLUS & DEFICIT	0	1,858-	1,858-	11,855-	12,922	24,777	
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## Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 415 - Capital DL Lot 363 Subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	6,650	6,650	0	38,298	38,298	
TOTAL EXPENSES	0	6,650	6,650	0	38,298	38,298	
NET SURPLUS & DEFICIT	0	6,650	6,650	0	38,298	38,298	
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TOTAL SURPLUS & DEFICIT	0	6,650	6,650	0	38,298	38,298	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 416 - Capital DL 363 NEW subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 425 - Capital First 6-Plex DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	46	0	46-	
TOTAL EXPENSES	0	0	0	46	0	46-	
NET SURPLUS & DEFICIT	0	0	0	46	0	46-	
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TOTAL SURPLUS & DEFICIT	0	0	0	46	0	46-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 427 - New Ma?as Six Plexes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 428 - Capital Safe Home DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	1,219	0	1,219-	
50045 Contracted Services	0	0	0	88	0	88-	
50075 Freight	0	0	0	610	0	610-	
50115 Legal Fees	0	77	77	0	77	77	
50120 Materials and Supplies	0	999	999	1,627	30,163	28,536	
50125 Meals & Entertainment	0	0	0	411	0	411-	
50136 Mileage	0	0	0	133	0	133-	
50140 Miscellaneous	0	0	0	87	0	87-	
50155 Reimburseable Expenses	0	0	0	4,635	0	4,635-	
50165 Repairs and Maintenance	0	0	0	0	3,853	3,853	
50168 Water taxi-2	0	0	0	130	0	130-	
50195 Travel - Staff	0	0	0	2,201	1,063	1,138-	
50210 Utilities	0	0	0	0	637	637	
50215 Water Taxi	0	0	0	960	2,683	1,723	
TOTAL EXPENSES	0	1,076	1,076	12,100	38,475	26,375	
NET SURPLUS & DEFICIT	0	1,076	1,076	12,100	38,475	26,375	
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TOTAL SURPLUS & DEFICIT	0	1,076	1,076	12,100	38,475	26,375	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 430 - Capital Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	5,474	5,474	
TOTAL EXPENSES	0	0	0	0	5,474	5,474	
NET SURPLUS & DEFICIT	0	0	0	0	5,474	5,474	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,474	5,474	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 450 - Capital CPMS Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	0	3,336	3,336	
TOTAL EXPENSES	0	0	0	0	3,336	3,336	
NET SURPLUS & DEFICIT	0	0	0	0	3,336	3,336	
			=========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,336	3,336	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	1048,561	0	1048,561-	
TOTAL REVENUE	0	0	0	1048,561-	0	1048,561	
EXPENSES							
50151 Permit Fees	0	0	0	1,066	0	1,066-	
60000 Wages	4,719	0	4,719-	80,036	0	80,036-	
60005 Wages - El	110	0	ĺ110-	1,832	0	1,832-	
60015 Wages - WCB	52	0	52-	888	0	888-	
TOTAL EXPENSES	4,881	0	4,881-	83,822	0	83,822-	
NET SURPLUS & DEFICIT	4,881	0	4,881-	964,739-	0	964,739	
TOTAL SURPLUS & DEFICIT	4,881	0	4,881-	964,739-	0	964,739	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	166,666	166,666	0	2000,000	2000,000	
TOTAL REVENUE	0	166,666-	166,666-	0	2000,000-	2000,000-	
EXPENSES							
50045 Contracted Services	0	0	0	816,294	0	816,294-	
TOTAL EXPENSES	0	0	0	816,294	0	816,294-	
NET SURPLUS & DEFICIT	0	166,666-	166,666-	816,294	2000,000-	2816,294-	
TOTAL SURPLUS & DEFICIT	0	166,666-	166,666-	816,294	2000,000-	2816,294-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 457 - Capital Multiplexes 4triplex DL363

	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	4,201	0	4,201-	
TOTAL EXPENSES	0	0	0	4,201	0	4,201-	
NET SURPLUS & DEFICIT	0	0	0	4,201	0	4,201-	
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			•	4.004		1.001	
TOTAL SURPLUS & DEFICIT	0	0	0	4,201	0	4,201-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 458 - Ph2 Feasibility Study

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50215 Water Taxi	0	0	0	0	400	400	
TOTAL EXPENSES	0	0	0	0	400	400	
NET SURPLUS & DEFICIT	0	0	0	0	400	400	
TOTAL SURPLUS & DEFICIT	0	0	0	0	400	400	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50080 Fuel	0	0	0	0	900	900	
50120 Materials and Supplies	0	407	407	0	2,862	2,862	
50165 Repairs and Maintenance	0	0	0	907	0	907-	
50185 Telephone	0	0	0	0	186	186	
60000 Wages	7,109	24,527	17,419	136,174	340,231	204,057	
TOTAL EXPENSES	7,109	24,934	17,826	137,081	344,180	207,098	
NET SURPLUS & DEFICIT	7,109	24,934	17,826	137,081	344,180	207,098	
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TOTAL SURPLUS & DEFICIT	7,109	24,934	17,826	137,081	344,180	207,098	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 501 - T-bird Hall Floor&Drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	44,189	0	44,189-	
50075 Freight	0	0	0	198	0	198-	
50120 Materials and Supplies	0	0	0	2,592	0	2,592-	
50168 Water taxi-2	0	0	0	500	0	500-	
50215 Water Taxi	0	0	0	1,650	0	1,650- 49,128-	
TOTAL EXPENSES	0	0	0	49,128	0	49,128-	
NET SURPLUS & DEFICIT	0	0	0	49,128	0	49,128-	
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TOTAL SURPLUS & DEFICIT	0	0	0	49,128	0	49,128-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	2,485	4,538	2,053	
50115 Legal Fees	0	0	0	265	0	265-	
50155 Reimburseable Expenses	0	0	0	0	362	362	
50168 Water taxi-2	0	0	0	250	0	250-	
50215 Water Taxi	0	0	0	300	0	300-	
TOTAL EXPENSES	0	0	0	3,300	4,899	1,599	
NET SURPLUS & DEFICIT	0	0	0	3,300	4,899	1,599	
TOTAL SURPLUS & DEFICIT	0	0	0	3,300	4,899	1,599	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 506 - O&M Waste Water Treatment Plant

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	624	0	624-	
50030 Catering	0	0	0	0	1,305	1,305	
50045 Contracted Services	0	525	525	1,500	7,850	6,350	
50055 Equipment Purchases	0	0	0	0	2,713	2,713	
50075 Freight	0	0	0	173	0	173-	
50090 Gifts and Donations	0	0	0	0	2,300	2,300	
50115 Legal Fees	0	0	0	0	3,020	3,020	
50120 Materials and Supplies	0	0	0	9,952	10,816	863	
50155 Reimburseable Expenses	0	0	0	0	63	63	
50160 Rent Expense	0	0	0	0	525	525	
50165 Repairs and Maintenance	0	0	0	1,600	0	1,600-	
50168 Water taxi-2	0	0	0	1,690	580	1,110-	
50185 Telephone	0	0	0	0	172	172	
50210 Utilities	0	0	0	0	333	333	
50215 Water Taxi	0	0	0	0	1,040	1,040	
TOTAL EXPENSES	0	525	525	15,540	30,716	15,176	
NET SURPLUS & DEFICIT	0	525	525	15,540	30,716	15,176	
TOTAL SURPLUS & DEFICIT	0	525	525	15,540	30,716	15,176	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 507 - O&M Sludge recovery(WWTP)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50215 Water Taxi	0	275	275	0	275	275	
TOTAL EXPENSES	0	275	275	0	275	275	
NET SURPLUS & DEFICIT	0	275	275	0	275	275	
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TOTAL SURPLUS & DEFICIT	0	275	275	0	275	275	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 510 - O&M Staff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	23,210	2,661	20,549-	
50030 Catering	0	0	0	0	257	257	
50060 Equipment Rentals and Leases	0	0	0	120	0	120-	
50080 Fuel	0	0	0	0	346	346	
50115 Legal Fees	0	0	0	0	118	118	
50120 Materials and Supplies	0	0	0	0	84	84	
50125 Meals & Entertainment	0	0	0	236	178	58-	
50136 Mileage	0	0	0	478	0	478-	
50140 Miscellaneous	0	0	0	17	0	17-	
50155 Reimburseable Expenses	0	0	0	0	1,531	1,531	
50160 Rent Expense	0	0	0	0	300	300	
50168 Water taxi-2	0	0	0	330	970	640	
50195 Travel - Staff	0	857	857	590	4,002	3,412	
50215 Water Taxi	0	20	20	635	140	495-	
60000 Wages	7,108	33,786	26,679	162,192	320,378	158,186	
TOTAL EXPENSES	7,108	34,663	27,555	187,808	330,964	143,156	
NET SURPLUS & DEFICIT	7,108	34,663	27,555	187,808	330,964	143,156	
TOTAL SURPLUS & DEFICIT	7,108	34,663	27,555	187,808	330,964	143,156	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - O&M Admin Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	5,464	5,464	0	6,484	6,484	
50120 Materials and Supplies	0	0	0	0	569	569	
50155 Reimburseable Expenses	0	0	0	0	128	128	
50215 Water Taxi	0	0	0	830	100	730-	
60000 Wages	2,814	9,591	6,777	66,378	96,495	30,117	
60005 Wages - El	333	1,577	1,244	6,761	14,819	8,058	
60010 Wages - CPP	0	0	0	0	196	196	
60015 Wages - WCB	159	782	624	3,579	7,813	4,234	
60020 Wages - Pension	293	2,272	1,979	6,814	22,069	15,255	
TOTAL EXPENSES	3,598	19,687	16,088	84,361	148,672	64,311	
NET SURPLUS & DEFICIT	3,598	19,687	16,088	84,361	148,672	64,311	
TOTAL SURPLUS & DEFICIT	3,598 =======	19,687 =======	16,088 ======	84,361 ======	148,672 =======	64,311 =======	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 520 - O&M Other Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	1,890	0	1,890-	
50045 Contracted Services	0	0	0	0	33,442	33,442	
50115 Legal Fees	0	0	0	0	8,458	8,458	
50120 Materials and Supplies	0	0	0	1,031	795	236-	
50165 Repairs and Maintenance	0	0	0	0	913	913	
50168 Water taxi-2	0	850	850	0	2,170	2,170	
50215 Water Taxi	0	400	400	300	400	100	
TOTAL EXPENSES	0	1,250	1,250	3,221	46,178	42,957	
NET SURPLUS & DEFICIT	0	1,250	1,250	3,221	46,178	42,957	
TOTAL SURPLUS & DEFICIT	0	1,250	1,250	3,221	46,178	42,957	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 525 - O&M Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	255	255	48,000	255	47,745-	
50168 Water taxi-2	0	0	0	0	650	650	
TOTAL EXPENSES	0	255	255	48,000	905	47,095-	
NET SURPLUS & DEFICIT	0	255	255	48,000	905	47,095-	
TOTAL SURPLUS & DEFICIT	0	255	255	48,000	905	47,095-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 530 - O&M Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	3,038	3,038	6,685	16,527	9,842	
50055 Equipment Purchases	0	0	0	3,862	1,566	2,295-	
50080 Fuel	0	1,389	1,389	8,145	20,369	12,224	
50115 Legal Fees	0	0	0	0	480	480	
50120 Materials and Supplies	0	987	987	3,228	9,829	6,601	
50160 Rent Expense	0	0	0	1,400	0	1,400-	
50165 Repairs and Maintenance	0	2,448	2,448	16,893	2,448	14,445-	
50168 Water taxi-2	0	0	0	0	1,650	1,650	
70025 Capital Purchases - Vehicles	0	9,000	9,000	0	9,000	9,000	
TOTAL EXPENSES	0	16,861	16,861	40,212	61,869	21,657	
NET SURPLUS & DEFICIT	0	16,861	16,861	40,212	61,869	21,657	
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TOTAL SURPLUS & DEFICIT	0	16,861	16,861	40,212	61,869	21,657	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 535 - O&M Stock

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50075 Freight	0	0	0	0	60	60	
50080 Fuel	0	0	0	0	171	171	
50115 Legal Fees	0	0	0	0	1,875	1,875	
50120 Materials and Supplies	0	0	0	0	22,356	22,356	
50155 Reimburseable Expenses	0	0	0	14,431	2,939	11,492-	
50168 Water taxi-2	0	0	0	120	720	600	
50215 Water Taxi	0	80	80	120	430	310	
TOTAL EXPENSES	0	80	80	14,671	28,551	13,881	
NET SURPLUS & DEFICIT	0	80	80	14,671	28,551	13,881	
TOTAL SURPLUS & DEFICIT	0	80 ========	80	14,671 ======	28,551 ======	13,881 ======	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 540 - O&M Water Treatment Plant WTP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	46,656	46,656	0	69,675	69,675	
45035 Other Income	0	394	394	197	1,576	1,379	
TOTAL REVENUE	0	47,050-	47,050-	197-	71,251-	71,054-	
EXPENSES							
50002 Accommodation	0	0	0	0	3,852	3,852	
50045 Contracted Services	0	3,359	3,359	51,820	210,321	158,501	
50075 Freight	0	792	792	8,182	9,919	1,737	
50080 Fuel	0	248	248	0	1,872	1,872	
50115 Legal Fees	0	0	0	0	426	426	
50120 Materials and Supplies	0	428	428	27,808	35,817	8,009	
50155 Reimburseable Expenses	0	0	0	0	2,176-	2,176-	
50165 Repairs and Maintenance	0	1,584	1,584	0	7,082	7,082	
50168 Water taxi-2	0	60	60	3,010	11,470	8,460	
50185 Telephone	0	0	0	0	182	182	
50190 Training	0	1,248	1,248	1,068	1,544	476	
50195 Travel - Staff	0	0	0	728	0	728-	
50210 Utilities	0	0	0	0	2,277	2,277	
50215 Water Taxi	0	1,700	1,700	1,080	6,525	5,445	
50216 Land Taxi	0	0	0	0	100	100	
60000 Wages	4,563	40,547	35,983	104,956	262,327	157,372	
60005 Wages - El	264	1,327	1,062	5,659	11,999	6,340	
60015 Wages - WCB	126	658	531	2,746	5,995	3,249	
60020 Wages - Pension	187	1,594	1,406	4,311	10,835	6,523	
	5,142	53,544	48,402	211,369	580,367	368,998	
NET SURPLUS & DEFICIT	5,142	6,494	1,352	211,172	509,116	297,944	
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TOTAL SURPLUS & DEFICIT	5,142	6,494	1,352	211,172	509,116 =======	297,944 =======	

## Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	1,697	0	1,697-	
50045 Contracted Services	0	480	480	6,615	2,359	4,256-	
50120 Materials and Supplies	0	0	0	21,557	0	21,557-	
50165 Repairs and Maintenance	0	0	0	0	170	170	
50168 Water taxi-2	0	0	0	330	0	330-	
50185 Telephone	0	0	0	0	2,802	2,802	
50190 Training	0	0	0	6,615	0	6,615-	
50215 Water Taxi	0	0	0	600	700	100	
TOTAL EXPENSES	0	480	480	37,414	6,031	31,383-	
NET SURPLUS & DEFICIT	0	480	480	37,414	6,031	31,383-	
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TOTAL SURPLUS & DEFICIT	0	480	480	37,414	6,031	31,383-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 555 - O&M Maintenance of Roads

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	1,400-	1,400-	0	6,366	6,366	
50120 Materials and Supplies	0	0	0	14,050	4,198	9,852-	
TOTAL EXPENSES	0	1,400-	1,400-	14,050	10,564	3,486-	
NET SURPLUS & DEFICIT	0	1,400-	1,400-	14,050	10,564	3,486-	
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TOTAL SURPLUS & DEFICIT	0	1,400-	1,400-	14,050	10,564	3,486-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	816	816	0	10,614	10,614	
TOTAL REVENUE	0	816-	816-	0	10,614-	10,614-	
EXPENSES							
50045 Contracted Services	0	2,600	2,600	18,096	74,329	56,232	
50155 Reimburseable Expenses	0	0	0	0	74	74	
50160 Rent Expense	0	0	0	0	600	600	
50215 Water Taxi	0	275	275	0	275	275	
50216 Land Taxi	0	0	0	625	0	625-	
TOTAL EXPENSES	0	2,875	2,875	18,721	75,278	56,557	
NET SURPLUS & DEFICIT	0	2,059	2,059	18,721	64,664	45,943	
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TOTAL SURPLUS & DEFICIT	0	2,059	2,059	18,721	64,664	45,943	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50080 Fuel	0	0	0	0	2,153	2,153	
TOTAL EXPENSES	0	0	0	0	2,153	2,153	
NET SURPLUS & DEFICIT	0	0	0	0	2,153	2,153	
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	0	0	0	0	0.450	0.450	
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,153	2,153	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 571 - O&M Hydro

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50215 Water Taxi	0	0	0	600	0	600-	
TOTAL EXPENSES	0	0	0	600	0	600-	
NET SURPLUS & DEFICIT	0	0	0	600	0	600-	
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TOTAL SURPLUS & DEFICIT	0	0	0	600	0	600-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Ahousaht Emergency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	837	837	
50030 Catering	0	0	0	180	0	180-	
50040 Consulting Fees	0	0	0	4,084	0	4,084-	
50045 Contracted Services	0	0	0	90	0	90-	
50168 Water taxi-2	0	0	0	275	0	275-	
50195 Travel - Staff	0	0	0	0	2,586	2,586	
TOTAL EXPENSES	0	0	0	4,629	3,423	1,206-	
NET SURPLUS & DEFICIT	0	0	0	4,629	3,423	1,206-	
TOTAL SURPLUS & DEFICIT	0	0	0	4,629	3,423	1,206-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 580 - O&M Tsunami Warning System

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	0	1,229	1,229	
TOTAL EXPENSES	0	0	0	0	1,229	1,229	
NET SURPLUS & DEFICIT	0	0	0	0	1,229	1,229	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,229	1,229	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - O&M Thunderbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	86,545	4,949	81,597-	
50055 Equipment Purchases	0	0	0	60,927	0	60,927-	
50075 Freight	0	0	0	2,146	1,185	961-	
50080 Fuel	0	0	0	0	1,730	1,730	
50120 Materials and Supplies	0	0	0	10,840	11,322	483	
50155 Reimburseable Expenses	0	0	0	8,927	218	8,709-	
50168 Water taxi-2	0	0	0	7,450	0	7,450-	
50215 Water Taxi	0	0	0	3,125	0	3,125-	
TOTAL EXPENSES	0	0	0	179,960	19,403	160,557-	
NET SURPLUS & DEFICIT	0	0	0	179,960	19,403	160,557-	
TOTAL SURPLUS & DEFICIT	0	0	0	179,960	19,403	160,557-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	510	510	7,973	3,313	4,661-	
50168 Water taxi-2	0	0	0	2,100	2,485	385	
50210 Utilities	0	0	0	0	2,455	2,455	
50215 Water Taxi	0	0	0	2,300	20	2,280-	
TOTAL EXPENSES	0	510	510	12,373	8,273	4,101-	
NET SURPLUS & DEFICIT	0	510	510	12,373	8,273	4,101-	
	=========						
TOTAL SURPLUS & DEFICIT	0	510	510	12,373	8,273	4,101-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - O&M Transfer Station

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	2,600	2,600	84,391	167,051	82,660	
50055 Equipment Purchases	0	0	0	2,900	0	2,900-	
50060 Equipment Rentals and Leases	0	0	0	3,325	0	3,325-	
50080 Fuel	0	0	0	0	358	358	
50160 Rent Expense	0	0	0	11,400	0	11,400-	
50168 Water taxi-2	0	0	0	0	650	650	
50215 Water Taxi	0	0	0	530	0	530-	
TOTAL EXPENSES	0	2,600	2,600	102,546	168,059	65,513	
NET SURPLUS & DEFICIT	0	2,600	2,600	102,546	168,059	65,513	
TOTAL SURPLUS & DEFICIT	0	2,600	2,600	102,546 ======	168,059 ======	65,513 ======	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	26,823	0	26,823-	
TOTAL REVENUE	0	0	0	26,823-	0	26,823	
EXPENSES							
50045 Contracted Services	0	0	0	8,901	18,999	10,099	
50168 Water taxi-2	0	0	0	0	200	200	
50210 Utilities	0	0	0	0	336	336	
50216 Land Taxi	0	0	0	0	100	100	
TOTAL EXPENSES	0	0	0	8,901	19,635	10,734	
NET SURPLUS & DEFICIT	0	0	0	17,922-	19,635	37,557	
TOTAL SURPLUS & DEFICIT	0	0	0	17,922-	19,635	37,557	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - O&M Water Intake & Dam

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	4,979	4,979	
TOTAL EXPENSES	0	0	0	0	4,979	4,979	
NET SURPLUS & DEFICIT	0	0	0	0	4,979	4,979	
	<u>,</u>	•			4.070	4 070	
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,979	4,979	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 599 - O&M Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	565,304	1207,149	641,845	
45005 Cost Recoveries	0	0	0	0	177	177	
45010 Interest Income	0	66	66	28	293	265	
45015 Donation Income	0	0	0	0	1,500-	1,500-	
TOTAL REVENUE	0	66-	66-	565,332-	1206,119-	640,787-	
EXPENSES	0	0	0	40	7 750	7 7 4 4	
50000 Administration Fee Expense	0	3	3	18	7,759	7,741	
50002 Accommodation	0	445	445	5,237	8,924	3,687	
50010 Advertising	0	0 6	0	7,439 160	2,571 428	<mark>4,868-</mark> 268	
50025 Bank Charges and Interest 50030 Catering	0	0	6 0	0	428 3,407	208 3,407	
50040 Consulting Fees	0	3,874	3,874	0	11,332	11,332	
50045 Contracted Services	0	5,226	5,226	15,972	44,614	28,643	
50055 Equipment Purchases	0	0,220	0,220 0	13,372	992	992	
50060 Equipment Rentals and Leases	ů 0	0	0	1,000	0	1.000-	
50065 Fees and Dues	ŏ	ŏ	Ő	1,069	ŏ	1,069-	
50075 Freight	0	0	0	3,531	55	3,476-	
50080 Fuel	0	0	0	17,797	4,907	12,890-	
50090 Gifts and Donations	0	0	0	0	2,426	2,426	
50110 IT and Computer Expense	0	10,230	10,230	4,950	66,423	61,473	
50115 Legal Fees	0	0	0	2,197	23,111	20,914	
50120 Materials and Supplies	0	997	997	7,451	56,072	48,621	
50125 Meals & Entertainment	0	0	0	772	1,247	475	
50136 Mileage	0	0	0	359	568	209	
50140 Miscellaneous	0	0	0	104	0	104-	
50155 Reimburseable Expenses	0	12,811	12,811	69,347	66,633	2,713-	
50160 Rent Expense	0	0	0	1,600	900	700-	
50165 Repairs and Maintenance	0	0	0	399	192	207-	
50168 Water taxi-2	0	0	0	5,425	5,405	20-	
50185 Telephone	0	109	109	0	8,021	8,021	
50190 Training	0	0	0	793	0	793-	
50195 Travel - Staff	0	2,218	2,218	10,989	17,934	6,945	
50210 Utilities	0	4,180	4,180	0	82,632	82,632	
50215 Water Taxi 50216 Land Taxi	0	190 0	190 0	1,270 900	2,680 0	1,410 <mark>900-</mark>	
60000 Wages	0	0	0	5,110	0	5,110-	
TOTAL EXPENSES	0	40,287	40,287	163,887	419,233	255,345	
NET SURPLUS & DEFICIT	0	40,287	40,221	401,445-	786,887-	385,442-	
		40,221	40,221	===========	=======	===========	
TOTAL SURPLUS & DEFICIT	0	40,221	40,221	401,445-	786,887-	385,442-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	294,712	294,712	
40030 NTC Revenue	0	0	0	0	453,252	453,252	
45010 Interest Income	0	0	0	4	0	4-	
45035 Other Income	0	0	0	114	0	114-	
TOTAL REVENUE	0	0	0	117-	747,964-	747,847-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	3,559	3,559	
50002 Accommodation	0	0	0	591	335	256-	
50010 Advertising	0	0	0	4,916	0	4,916-	
50025 Bank Charges and Interest	0	16	16	459	239	220-	
50030 Catering	0	0	0	3,649	1,106	2,543-	
50040 Consulting Fees	0	3,874	3,874	0	173,142	173,142	
50045 Contracted Services	0	0	0	23,153	61,524	38,372	
50050 Cultural Expense	0	0	0	0	95	95	
50055 Equipment Purchases	0	28,929	28,929	0	28,929	28,929	
50060 Equipment Rentals and Leases	0	0	0	400	0	400-	
50080 Fuel	0	3,156	3,156	43,748	101,589	57,841	
50090 Gifts and Donations	0	5,222	5,222	0	13,908	13,908	
50110 IT and Computer Expense	0	10,230	10,230	7,473	65,953	58,480	
50120 Materials and Supplies	0	11,120	11,120	8,184	39,404	31,220	
50125 Meals & Entertainment	0	0	0	913	1,065	152	
50136 Mileage	0	0	0	342	263	79-	
50140 Miscellaneous	0	0	0	52	3,261-	3,313-	
50155 Reimburseable Expenses	0	0	0	1,299	27,993-	29,292-	
50165 Repairs and Maintenance	0	2,462	2,462	20,966	95,759	74,793	
50185 Telephone	0	219	219	0	6,114	6,114	
50195 Travel - Staff	0	1,361	1,361	6,568	4,253	2,315-	
50210 Utilities	0	0	0	0	2,149	2,149	
50215 Water Taxi	0	0	0	950	105	845-	
60000 Wages	8,127	31,125	22,999	187,441	405,377	217,936	
60005 Wages - El	189	700	511	3,932	8,184	4,252	
60015 Wages - WCB	90	345	255	2,080	4,499	2,419	
60020 Wages - Pension	234	903	669	5,391	12,105	6,714	
TOTAL EXPENSES	8,640	99,662	91,022	322,508	998,402	675,894	
NET SURPLUS & DEFICIT	8,640 =======	99,662 ======	91,022 =======	322,391 ======	250,438 ======	71,953- ======	
TOTAL SURPLUS & DEFICIT	8,640	99,662	91,022	322,391	250,438	71,953-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 615 - Hatchery Pacific Salmon 19S004

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	1,100	1,100	
TOTAL EXPENSES	0	0	0	0	1,100	1,100	
NET SURPLUS & DEFICIT	0	0	0	0	1,100	1,100	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1.100	1.100	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 700 - CCHY Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE	E & EXPENSES							
REVENUE	E							
40000	DISC/INAC Revenue	0	0	0	0	5,534	5,534	
40020	FNHA Revenue	0	0	0	0	289,914	289,914	
40030	NTC Revenue	0	150	150	0	3,549	3,549	
45005	Cost Recoveries	0	0	0	1,748	524	1,224-	
45010	Interest Income	0	1	1	13	46	32	
45035	Other Income	0	46	46	0	39,484	39,484	
TOTAL RE	EVENUE	0	197-	197-	1,761-	339,051-	337,290-	
EXPENSE	ES							
50000	Administration Fee Expense	0	3	3	0	5,153	5,153	
50002	Accommodation	0	0	0	10,384	1,627	8,757-	
50010	Advertising	0	0	0	7,331	902	6,429-	
50025	Bank Charges and Interest	0	26	26	216	666	450	
50030	Catering	Ő	4,264	4,264	51,375	61,122	9,747	
50040	Consulting Fees	Ő	3,874	3,874	0	11,534	11,534	
50045	Contracted Services	ő	10,942	10,942	56,404	126,356	69,952	
50075	Freight	ŏ	0	0,012	4,650	3,800	850-	
50080	Fuel	0	174	174	1,678	5,034	3,356	
50085	Funeral Expenses	Ő	0	0	1,360	0	1,360-	
50090	Gifts and Donations	Ő	2,300	2,300	7,800	9,832	2,032	
50095	Honoraria	ő	2,000	2,000	2,750	8,064	5,314	
50110	IT and Computer Expense	0	10,798	10,798	5,058	69,007	63,950	
50113	Chimahnah Program	9 0	17,191	17,191	4,706-	4,385-	322	
50113	Uustukyuu Program-1947	9	317	317	4,700	229,796	229,796	
50114	Legal Fees	9	1,060	1,060	1,570	1,232	338-	
50120	Materials and Supplies	0	1,000	1,000	20,118	42,160	22,043	
50125	Machais and Copples Meals & Entertainment	9 0	0	0	2,051	1,300	751-	
50125	Mileage	9	0	0	1,184	1,315	131	
50130	Miscellaneous	0	0	0	400	1,313	400-	
50140	Reimburseable Expenses	0	1,493	1,493	4,463	15,193	10,731	
		0	500-	500-	4,403		,	
50160	Rent Expense	0			-	300	300	
50165	Repairs and Maintenance	-	0	0	520	19,180	18,660	
50168	Water taxi-2	0	0	0	2,975	0	2,975-	
50185	Telephone	0	187	187	150	7,741	7,591	
50190	Training	0	0	0	0	295	295	
50195	Travel - Staff	0	4,232	4,232	13,537	85,148	71,611	
50210	Utilities Water Taxi	0	0	0	0	1,009	1,009	
50215		0	6,355	6,355	15,130	35,160	20,030	
50216	Land Taxi	0	0	0	0	40	40	
60000	Wages	5,962	21,683	15,721	136,059	263,273	127,214	
70000		0	0	0	0	504	504	
TOTAL EX		5,962	85,574	79,612	342,457	1002,357	659,901	
NET SUR	PLUS & DEFICIT	5,962 ========	85,377 ======	79,415 ======	340,696 ======	663,306 ======	322,611 =======	
TOTAL SI	URPLUS & DEFICIT	5,962	85,377	79,415	340,696	663,306	322,611	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 701 - CCHY Healthy Child Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	43,778	43,778	
TOTAL REVENUE	0	0	0	0	43,778-	43,778-	
NET SURPLUS & DEFICIT	0	0	0	0	43,778-	43,778-	
			========			=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	43.778-	43.778-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 702 - CCHY Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	242,575	242,575	
TOTAL REVENUE	0	0	0	0	242,575-	242,575-	
EXPENSES							
50125 Meals & Entertainment	0	0	0	801	0	801-	
50136 Mileage	0	0	0	445	0	445-	
50140 Miscellaneous	0	0	0	138	0	138-	
50155 Reimburseable Expenses	0	0	0	203	0	203-	
50195 Travel - Staff	0	0	0	0	1,150	1,150	
50215 Water Taxi	0	0	0	30	340	310	
TOTAL EXPENSES	0	0	0	1,618	1,490	128-	
NET SURPLUS & DEFICIT	0	0	0	1,618	241,085-	242,703-	
TOTAL SURPLUS & DEFICIT	0	0	0	1,618	241,085-	242,703-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 703 - CCHY Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	182,195	182,195	
TOTAL REVENUE	0	0	0	0	182,195-	182,195-	
NET SURPLUS & DEFICIT	0	0	0	0	182,195-	182,195-	
TOTAL SURPLUS & DEFICIT	0	0	0	0	182,195-	182,195-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 704 - CCHY Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	187,621	187,621	
TOTAL REVENUE	0	0	0	0	187,621-	187,621-	
NET SURPLUS & DEFICIT	0	0	0	0	187,621-	187,621-	
				=========		==========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	187,621-	187,621-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 706 - CCHY Health Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	153,285	153,285	
TOTAL REVENUE	0	0	0	0	153,285-	153,285-	
NET SURPLUS & DEFICIT	0	0	0	0	153,285-	153,285-	
		=========					
TOTAL SURPLUS & DEFICIT	0	0	0	0	153,285-	153,285-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	121,452	121,452	
TOTAL REVENUE	0	0	0	0	121,452-	121,452-	
EXPENSES							
50045 Contracted Services	0	0	0	0	1,280	1,280	
50075 Freight	0	0	0	850	0	850-	
50120 Materials and Supplies	0	0	0	0	7,624	7,624	
TOTAL EXPENSES	0	0	0	850	8,904	8,054	
NET SURPLUS & DEFICIT	0	0	0	850	112,548-	113,398-	
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TOTAL SURPLUS & DEFICIT	0	0	0	850	112.548-	113.398-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 708 - CCHY Special Contracts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	220,626	220,626	
TOTAL REVENUE	0	0	0	0	220,626-	220,626-	
NET SURPLUS & DEFICIT	0	0	0	0	220,626-	220,626-	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	220,626-	220,626-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	985,120	985,120	
TOTAL REVENUE	0	0	0	0	985,120-	985,120-	
EXPENSES							
50045 Contracted Services	0	0	0	0	8,636	8,636	
50115 Legal Fees	0	0	0	0	2,614	2,614	
50155 Reimburseable Expenses	0	0	0	0	990	990	
50195 Travel - Staff	0	0	0	370	0	370-	
50215 Water Taxi	0	0	0	0	1,775	1,775	
TOTAL EXPENSES	0	0	0	370	14,014	13,644	
NET SURPLUS & DEFICIT	0	0	0	370	971,106-	971,476-	
TOTAL SURPLUS & DEFICIT	0	0	0	370	971,106-	971,476-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 710 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	3,000	3,000	
50120 Materials and Supplies	0	0	0	0	2,283	2,283	
50168 Water taxi-2	0	0	0	1,205	0	1,205-	
60000 Wages	2,413	8,726	6,314	48,897	133,320	84,423	
TOTAL EXPENSES	2,413	8,726	6,314	50,102	138,602	88,501	
NET SURPLUS & DEFICIT	2,413	8,726	6,314	50,102	138,602	88,501	
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TOTAL SURPLUS & DEFICIT	2,413	8,726	6,314	50,102	138,602	88,501	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 711 - CCHY Drinking Water Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	27,939	27,939	
TOTAL REVENUE	0	0	0	0	27,939-	27,939-	
EXPENSES							
50030 Catering	0	0	0	0	760	760	
TOTAL EXPENSES	0	0	0	0	760	760	
NET SURPLUS & DEFICIT	Ō	Ō	Õ	Ō	27,179-	27,179-	
TOTAL SURPLUS & DEFICIT	0	0	0	0	27,179-	27,179-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 712 - CCHY Child Welfare

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	0	175,000	175,000	
TOTAL REVENUE	0	0	0	0	175,000-	175,000-	
NET SURPLUS & DEFICIT	0	0	0	0	175,000-	175,000-	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	175,000-	175,000-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 713 - CCHY Health Foods Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	22,500	0	22,500-	
TOTAL EXPENSES	0	0	0	22,500	0	22,500-	
NET SURPLUS & DEFICIT	0	0	0	22,500	0	22,500-	
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TOTAL SURPLUS & DEFICIT	0	0	0	22,500	0	22,500-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	56,645	52,152	4,492-	
45035 Other Income	0	0	0	0	677,503	677,503	
TOTAL REVENUE	0	0	0	56,645-	729,655-	673,011-	
EXPENSES							
50002 Accommodation	0	0	0	4,937	418	4,519-	
50030 Catering	0	937	937	4,926	5,723	797	
50045 Contracted Services	0	0	0	66	10,854	10,788	
50080 Fuel	0	0	0	0	435	435	
50090 Gifts and Donations	0	0	0	1,080	0	1,080-	
50095 Honoraria	0	0	0	3,489	0	3,489-	
50115 Legal Fees	0	0	0	0	130	130	
50120 Materials and Supplies	0	200	200	0	1,964	1,964	
50125 Meals & Entertainment	0	0	0	787	705	81-	
50130 Medical Supplies	0	0	0	106	0	106-	
50136 Mileage	0	0	0	547	653	106	
50140 Miscellaneous	0	0	0	138	0	138-	
50155 Reimburseable Expenses	0	0	0	652	76,652-	77,304-	
50185 Telephone	0	0	0	0	809	809	
50190 Training	0	6,315	6,315	0	7,814	7,814	
50195 Travel - Staff	0	2,250	2,250	7,991	28,538	20,546	
50215 Water Taxi	0	330	330	3,005	2,790	215-	
60000 Wages	2,570	13,321	10,750	59,119	224,455	165,336	
TOTAL EXPENSES	2,570	23,353	20,782	86,843	208,635	121,792	
NET SURPLUS & DEFICIT	2,570	23,353	20,782	30,198	521,020-	551,218-	
TOTAL SURPLUS & DEFICIT	2,570	23,353	20,782	30,198	521,020-	551,218-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 720 - CCHY Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50115 Legal Fees	0	0	0	0	1,463	1,463	
50195 Travel - Staff	0	0	0	0	300	300	
60000 Wages	1,897	16,668	14,771	59,053	191,149	132,095	
TOTAL EXPENSES	1,897	16,668	14,771	59,053	192,911	133,858	
NET SURPLUS & DEFICIT	1,897 =======	16,668 ======	14,771 ======	59,053 ======	192,911 ======	133,858 ======	
TOTAL SURPLUS & DEFICIT	1,897	16,668	14,771	59,053	192,911	133,858	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50125 Meals & Entertainment	0	0	0	0	87	87	
50185 Telephone	0	0	0	0	84	84	
50215 Water Taxi	0	0	0	330	0	330-	
TOTAL EXPENSES	0	0	0	330	171	159-	
NET SURPLUS & DEFICIT	0	0	0	330	171	159-	
TOTAL SURPLUS & DEFICIT	0	0	0	330	171	159-	
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## Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 735 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	165	0	165-	
50060 Equipment Rentals and Leases	0	300	300	300	600	300	
50090 Gifts and Donations	0	0	0	0	3,152	3,152	
50120 Materials and Supplies	0	0	0	156	2,658	2,502	
50155 Reimburseable Expenses	0	0	0	0	1,520	1,520	
50160 Rent Expense	0	0	0	200	0	200-	
50185 Telephone	0	0	0	0	252	252	
50195 Travel - Staff	0	565	565	0	565	565	
50215 Water Taxi	0	0	0	0	620	620	
TOTAL EXPENSES	0	865	865	821	9,368	8,546	
NET SURPLUS & DEFICIT	0	865	865	821	9,368	8,546	
TOTAL SURPLUS & DEFICIT	0	865	865	821	9,368	8,546	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50075 Freight	0	10	10	700	30	670-	
50080 Fuel	0	0	0	0	234	234	
50125 Meals & Entertainment	0	0	0	0	20	20	
50155 Reimburseable Expenses	0	0	0	0	128	128	
50195 Travel - Staff	0	0	0	0	3,183	3,183	
50215 Water Taxi	0	1,230	1,230	1,110	6,560	5,450	
60000 Wages	0	7,114	7,114	36,481	88,953	52,472	
TOTAL EXPENSES	0	8,354	8,354	38,291	99,108	60,817	
NET SURPLUS & DEFICIT	0	8,354	8,354	38,291	99,108	60,817	
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TOTAL SURPLUS & DEFICIT	0	8,354	8,354	38,291	99,108	60,817	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	0	1,696	1,696	
TOTAL REVENUE	0	0	0	0	1,696-	1,696-	
NET SURPLUS & DEFICIT	0	0	0	0	1,696-	1,696-	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,696-	1,696-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 750 - CCHY Community Consultative Group

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	52	0	52-	
TOTAL EXPENSES	0	0	0	52	0	52-	
NET SURPLUS & DEFICIT	0	0	0	52	0	52-	
				==========			
	0	0	0	50	0	50	
TOTAL SURPLUS & DEFICIT	0	0	0	52	0	52-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	0	500	500	
TOTAL REVENUE	0	0	0	0	500-	500-	
EXPENSES							
50030 Catering	0	0	0	0	505	505	
50045 Contracted Services	0	0	0	0	600	600	
50120 Materials and Supplies	0	0	0	1,985	5,018	3,033	
50130 Medical Supplies	0	0	0	0	1,908	1,908	
50185 Telephone	0	0	0	0	22	22	
50195 Travel - Staff	0	487-	487-	0	951	951	
50215 Water Taxi	0	250	250	0	1,140	1,140	
TOTAL EXPENSES	0	237-	237-	1,985	10,144	8,159	
NET SURPLUS & DEFICIT	0	237-	237-	1,985	9,644	7,659	
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TOTAL SURPLUS & DEFICIT	0	237-	237-	1,985	9,644	7,659	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 761 - CHS FR Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	375	375	
TOTAL EXPENSES	0	0	0	0	375	375	
NET SURPLUS & DEFICIT	0	0	0	0	375	375	
TOTAL SURPLUS & DEFICIT	0	0	0	0	375	375	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 762 - CHS First Responders

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	10,450	10,450	
50190 Training	0	0	0	0	9,760	9,760	
50195 Travel - Staff	0	0	0	0	1,225	1,225	
TOTAL EXPENSES	0	0	0	0	21,435	21,435	
NET SURPLUS & DEFICIT	0	0	0	0	21,435	21,435	
TOTAL SURPLUS & DEFICIT	0	0	0	0	21,435	21,435	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50080 Fuel	0	0	0	0	188-	188-	
TOTAL EXPENSES	0	0	0	0	188-	188-	
NET SURPLUS & DEFICIT	0	0	0	0	188-	188-	
TOTAL SURPLUS & DEFICIT	0	0	0	0	188-	188-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50185 Telephone	0	22	22	0	179	179	
60000 Wages	1,891	7,132	5,241	43,486	93,635	50,149	
TOTAL EXPENSES	1,891	7,154	5,263	43,486	93,814	50,328	
NET SURPLUS & DEFICIT	1,891	7,154	5,263	43,486	93,814	50,328	
TOTAL SURPLUS & DEFICIT	1,891	7,154	5,263	43,486	93,814	50,328	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 782 - CCHY Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	1,680	0	1,680-	
50040 Consulting Fees	0	0	0	1,804	0	1,804-	
50045 Contracted Services	0	0	0	66,704	0	66,704-	
50075 Freight	0	0	0	10,548	0	10,548-	
50120 Materials and Supplies	0	0	0	260,614	0	260,614-	
50155 Reimburseable Expenses	0	0	0	2,552	0	2,552-	
50160 Rent Expense	0	0	0	701	0	701-	
50165 Repairs and Maintenance	0	0	0	358	0	358-	
50168 Water taxi-2	0	0	0	6,478	0	6,478-	
50195 Travel - Staff	0	0	0	6,825	0	6,825-	
50215 Water Taxi	0	0	0	3,250	0	3,250-	
TOTAL EXPENSES	0	0	0	361,514	0	361,514-	
NET SURPLUS & DEFICIT	0	0	0	361,514	0	361,514-	
TOTAL SURPLUS & DEFICIT	0	0	0	361,514	0	361,514-	

Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 785 - CCHY Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	2,904	2,904	0	2,904	2,904	
TOTAL EXPENSES	0	2,904	2,904	0	2,904	2,904	
NET SURPLUS & DEFICIT	0	2,904	2,904	0	2,904	2,904	
TOTAL SURPLUS & DEFICIT	0	2,904	2,904	0	2,904	2,904	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	0	1,908	1,908	
TOTAL REVENUE	0	0	0	0	1,908-	1,908-	
NET SURPLUS & DEFICIT	0	0	0	0	1,908-	1,908-	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,908-	1,908-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 790 - CCHY Uustukyuu 2489

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50215 Water Taxi	0	0	0	0	210	210	
TOTAL EXPENSES	0	0	0	0	210	210	
NET SURPLUS & DEFICIT	0	0	0	0	210	210	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	210	210	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 791 - Managed Harm Reduction Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	17,463	17,463	
50080 Fuel	0	0	0	0	137	137	
50115 Legal Fees	0	0	0	0	1,441	1,441	
50120 Materials and Supplies	0	0	0	0	1,406	1,406	
50155 Reimburseable Expenses	0	0	0	0	2,812	2,812	
50195 Travel - Staff	0	0	0	0	144	144	
50215 Water Taxi	0	0	0	0	800	800	
TOTAL EXPENSES	0	0	0	0	24,203	24,203	
NET SURPLUS & DEFICIT	0	0	0	0	24,203	24,203	
TOTAL SURPLUS & DEFICIT	0	0	0	0	24,203	24,203	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 792 - Climate Change and Community Clean

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	190,541	23,959	166,582-	
50060 Equipment Rentals and Leases	0	0	0	0	600	600	
50160 Rent Expense	0	0	0	0	700	700	
50216 Land Taxi	0	0	0	0	150	150	
TOTAL EXPENSES	0	0	0	190,541	25,409	165,132-	
NET SURPLUS & DEFICIT	0	0	0	190,541	25,409	165,132-	
TOTAL SURPLUS & DEFICIT	0	0	0	190,541	25,409	165,132-	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 800 - Admin Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	68,067	22,793	45,274-	
TOTAL REVENUE	0	0	0	68,067-	22,793-	45,274	
EXPENSES							
50030 Catering	0	0	0	0	250	250	
50040 Consulting Fees	0	0	0	0	4,114	4,114	
50045 Contracted Services	0	0	0	0	2,700	2,700	
50095 Honoraria	0	0	0	0	1,800	1,800	
50115 Legal Fees	0	0	0	498	39,011	38,512	
50195 Travel - Staff	0	0	0	0	196	196	
50440 Internet services	0	0	0	0	2,544	2,544	
TOTAL EXPENSES	0	0	0	498	50,615	50,116	
NET SURPLUS & DEFICIT	0	0	0	67,569-	27,822	95,390	
TOTAL SURPLUS & DEFICIT	0	0	0	67,569-	27,822	95,390	
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Report Type: Period Ending: February/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 900 - ADMIN Economic Development Patuuk

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45010 Interest Income	0	0	0	39,298	0	39,298-	
TOTAL REVENUE	0	0	0	39,298-	0	39,298	
EXPENSES							
50025 Bank Charges and Interest	0	0	0	12	0	12-	
TOTAL EXPENSES	0	0	0	12	0	12-	
NET SURPLUS & DEFICIT	0	0	0	39,286-	0	39,286	
		=========					
TOTAL SURPLUS & DEFICIT	0	0	0	39,286-	0	39,286	
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