AHOUSAHT

Profit Loss By Department - May/2024

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	22,620	22,620	0	2385,191	2385,191
40025	Province of BC Revenue	0	0	0	0	37,275	37,275
40030	NTC Revenue	0	0	0	0	693,816	693,816
40440	Internet Revenue	0	0	0	0	5	5
45010	Interest Income	0	7,503	7,503	0	75,472	75,472
45015	Donation Income	0	0	0	0	1,050	1,050
45020	Rental Income	1,025	2,691	1,666	2,050	28,220	26,170
TOTAL REVENUE		1,025-	32,815-	31,790-	2,050-	3221,018-	3218,968-
EXPENSES							
50000	Administration Fee Expense	8,459	63,540	55,081	32,399	142,152	109,753
50002	Accommodation	0	268-	268-	0	10,254	10,254
50005	Accounting and Audit Fees	0	0	0	26,678	0	26,678-
50010	Advertising	0	0	0	0	4,311	4,311
50025	Bank Charges and Interest	0	3,614	3,614	0	27,924	27,924
50030	Catering	0	678	678	300	5,283	4,983
50040	Consulting Fees	0	17,499	17,499	1,749	210,000	208,251
50045	Contracted Services	0	13,125	13,125	56,854	157,500	100,646
50055	Equipment Purchases	0	0	0	0	1,691	1,691
50060	Equipment Rentals and Leases	0	1,271	1,271	0	4,438	4,438
50075	Freight	20	79	59	20	761	741
50080	Fuel	0	0	0	0	10,427	10,427
50090	Gifts and Donations	19,200	39	19,161-	19,200	4,354	14,846-
50095	Honoraria	0	0	0	0	158	158
50100	Insurance Expense	0	49,996	49,996	0	304,529	304,529
50110	IT and Computer Expense	0	7,577-	7,577-	0	146,331	146,331
50115	Legal Fees	0	0	0	0	7,950	7,950
50120	Materials and Supplies	0	3,719	3,719	3,770	25,999	22,229
50125	Meals & Entertainment	0	0	0	0	22	22
50140	Miscellaneous	0	375	375	0	357-	357-
50150	Property Taxes	0	0	0	0	7,740	7,740
50155	Reimburseable Expenses	472	0	472-	1,117	21,715-	22,832-
50160	Rent Expense	0	0	0	0	237	237
50185	Telephone	575	5,883	5,308	1,160	67,268	66,109
50190	Training	0	0	0	0	866	866
50195	Travel - Staff	0	2,880	2,880	0	38,512	38,512
50200	Travel - Council	1,489	0	1,489-	1,489	0	1,489-
50210	Utilities	0	2,678	2,678	0	37,425	37,425
50215	Water Taxi	250	525	275	525	16,569	16,044
50216	Land Taxi	20	0	20-	145	0	145-
50440	Internet services	7,225-	33,920-	26,696-	16,470-	415,980-	399,510-
60000	Wages	177,608	131,250	46,358-	329,172	1575,000	1245,828
60005	Wages - EI	2,385	2,130	255-	4,548	24,477	19,928
60010	Wages - CPP	17	0	17-	17	316	299
60015	Wages - WCB	1,139	1,069	70-	2,172	13,235	11,063
60020	Wages - Pension	2,632	5,578	2,945	5,049	58,048	52,999
TOTAL EXPENSES		207,043	264,162	57,119	469,894	2465,726	1995,832
NET SURPLUS & DEFICIT		206,018	231,348	25,330	467,844	755,292-	1223,136-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	206,018	231,348	25,330	467,844	755,292-	1223,136-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 102 - ADMIN P&ID Financial Law FAL

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50200 Travel - Council	0	0	0	0	18	18
TOTAL EXPENSES	0	0	0	0	18	18
NET SURPLUS & DEFICIT	0	0	0	0	18	18
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TOTAL SURPLUS & DEFICIT	0	0	0	0	18	18
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 107 - ADMIN Specific Claims Additl Lands

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

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 108 - ADMIN COVID-19-Other

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

Report Type:
Period Ending: May/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	1,458-	1,458-
60000 Wages	4,127	0	4,127-	8,767	0	8,767-
60005 Wages - EI	96	0	96-	204	0	204-
60015 Wages - WCB	46	0	46-	97	0	97-
TOTAL EXPENSES	4,269	0	4,269-	9,068	1,458-	10,526-
NET SURPLUS & DEFICIT	4,269	0	4,269-	9,068	1,458-	10,526-
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TOTAL SURPLUS & DEFICIT	4,269	0	4,269-	9,068	1,458-	10,526-
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Report Type:
Period Ending: May/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	0	27,609	27,609
45035 Other Income	0	0	0	0	137	137
TOTAL REVENUE	0	0	0	0	27,745-	27,745-
EXPENSES						
50002 Accommodation	0	0	0	0	1,118	1,118
50045 Contracted Services	0	0	0	0	368	368
50195 Travel - Staff	818	0	818-	818	1,671	853
TOTAL EXPENSES	818	0	818-	818	3,156	2,338
NET SURPLUS & DEFICIT	818	0	818-	818	24,589-	25,407-
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TOTAL SURPLUS & DEFICIT	818	0	818-	818	24,589-	25,407-
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Report Type:
Period Ending: May/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	69	69
50002	Accommodation	0	0	0	0	10,288	10,288
50030	Catering	0	0	0	0	16,031	16,031
50040	Consulting Fees	0	0	0	0	14,280	14,280
50045	Contracted Services	0	0	0	1,200	3,749	2,549
50060	Equipment Rentals and Leases	0	0	0	0	1,575	1,575
50090	Gifts and Donations	0	0	0	0	2,588	2,588
50095	Honoraria	0	0	0	0	158	158
50115	Legal Fees	0	0	0	0	11,172	11,172
50120	Materials and Supplies	0	0	0	1,000	1,293	293
50125	Meals & Entertainment	0	0	0	0	34	34
50135	Meetings Expense	0	0	0	0	838	838
50155	Reimburseable Expenses	0	0	0	0	2,205	2,205
50185	Telephone	0	0	0	0	133	133
50190	Training	0	0	0	0	546	546
50195	Travel - Staff	0	0	0	0	9,877	9,877
50200	Travel - Council	0	0	0	0	4,297	4,297
TOTAL EXPENSES		0	0	0	2,200	79,132	76,932
NET SURPLUS & DEFICIT		0	0	0	2,200	79,132	76,932
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TOTAL SURPLUS & DEFICIT		0	0	0	2,200	79,132	76,932
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Report Type:
Period Ending: May/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	0	105,000	105,000
40025	Province of BC Revenue	0	0	0	0	16,391	16,391
TOTAL REVENUE		0	0	0	0	121,391-	121,391-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	0	0
50002	Accommodation	1,210	0	1,210-	9,100	154	8,946-
50030	Catering	0	0	0	0	1,113	1,113
50090	Gifts and Donations	200	0	200-	200	32	168-
50115	Legal Fees	0	0	0	0	199	199
50120	Materials and Supplies	10,341	0	10,341-	34,819	965	33,854-
50125	Meals & Entertainment	675	0	675-	898	0	898-
50136	Mileage	1,004	0	1,004-	1,150	0	1,150-
50140	Miscellaneous	208	0	208-	242	0	242-
50155	Reimburseable Expenses	12,246	0	12,246-	12,246	443	11,804-
50160	Rent Expense	0	0	0	18,480	0	18,480-
50195	Travel - Staff	725	1,651	926	830	17,296	16,466
50215	Water Taxi	60	42	18-	270	950	680
70000	Capital Purchases - Buildings	0	0	0	0	282	282
TOTAL EXPENSES		26,668	1,693	24,975-	78,235	21,432	56,803-
NET SURPLUS & DEFICIT		26,668	1,693	24,975-	78,235	99,959-	178,194-
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TOTAL SURPLUS & DEFICIT		26,668	1,693	24,975-	78,235	99,959-	178,194-
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Report Type:
Period Ending: May/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	1,466	1,466
50045	Contracted Services	0	0	0	0	1,901	1,901
50060	Equipment Rentals and Leases	0	0	0	0	263	263
50110	IT and Computer Expense	26,709	0	26,709-	59,129	0	59,129-
50125	Meals & Entertainment	0	210	210	0	525	525
50160	Rent Expense	0	0	0	0	210	210
50215	Water Taxi	1,200	2,310	1,110	3,000	44,670	41,670
TOTAL EXPENSES		27,909	2,520	25,389-	62,129	49,033	13,095-
NET SURPLUS & DEFICIT		27,909	2,520	25,389-	62,129	49,033	13,095-
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TOTAL SURPLUS & DEFICIT		27,909	2,520	25,389-	62,129	49,033	13,095-
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Report Type:
Period Ending: May/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	10,000	0	10,000-
TOTAL EXPENSES	0	0	0	10,000	0	10,000-
NET SURPLUS & DEFICIT	0	0	0	10,000	0	10,000-
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TOTAL SURPLUS & DEFICIT	0	0	0	10,000	0	10,000-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 123 - ADMIN-Ahousaht Trailers

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

Report Type:
Period Ending: May/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/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	3,633	0	3,633-	3,633	0	3,633-
50030	Catering	1,010	0	1,010-	1,010	0	1,010-
50045	Contracted Services	15,865	0	15,865-	27,165	0	27,165-
50095	Honoraria	0	0	0	450	0	450-
50120	Materials and Supplies	508	0	508-	601	0	601-
50125	Meals & Entertainment	501	0	501-	1,694	0	1,694-
50136	Mileage	1,232	0	1,232-	2,078	0	2,078-
50140	Miscellaneous	87	0	87-	242	0	242-
50155	Reimburseable Expenses	21	0	21-	21	0	21-
50160	Rent Expense	400	0	400-	809	0	809-
50185	Telephone	0	0	0	68	0	68-
50195	Travel - Staff	905	0	905-	905	0	905-
50215	Water Taxi	60	0	60-	60	0	60-
TOTAL EXPENSES		24,222	0	24,222-	38,735	0	38,735-
NET SURPLUS & DEFICIT		24,222	0	24,222-	38,735	0	38,735-
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TOTAL SURPLUS & DEFICIT		24,222	0	24,222-	38,735	0	38,735-
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Report Type:
Period Ending: May/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	7,645	0	7,645-	13,665	0	13,665-
50095 Honoraria	750	0	750-	750	0	750-
50125 Meals & Entertainment	0	0	0	622	0	622-
50140 Miscellaneous	0	0	0	69	0	69-
TOTAL EXPENSES	8,395	0	8,395-	15,106	0	15,106-
NET SURPLUS & DEFICIT	8,395	0	8,395-	15,106	0	15,106-
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TOTAL SURPLUS & DEFICIT	8,395	0	8,395-	15,106	0	15,106-
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Report Type:
Period Ending: May/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							
50045	Contracted Services	3,780	0	3,780-	7,050	0	7,050-
50095	Honoraria	550	0	550-	550	0	550-
50125	Meals & Entertainment	585	0	585-	896	0	896-
50136	Mileage	863	0	863-	863	0	863-
50140	Miscellaneous	69	0	69-	104	0	104-
50155	Reimburseable Expenses	0	0	0	174	0	174-
50170	Student Allowances	22,850	0	22,850-	47,050	0	47,050-
50185	Telephone	0	0	0	45	0	45-
50215	Water Taxi	275	0	275-	275	0	275-
TOTAL EXPENSES		28,973	0	28,973-	57,007	0	57,007-
NET SURPLUS & DEFICIT		28,973	0	28,973-	57,007	0	57,007-
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TOTAL SURPLUS & DEFICIT		28,973	0	28,973-	57,007	0	57,007-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 135 - ADMIN Other

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

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 136 - ADMIN Matrimonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50140 Miscellaneous	52	0	52-	52	0	52-
TOTAL EXPENSES	52	0	52-	52	0	52-
NET SURPLUS & DEFICIT	52	0	52-	52	0	52-
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TOTAL SURPLUS & DEFICIT	52	0	52-	52	0	52-
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Report Type:
Period Ending: May/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	4,506	0	4,506-	5,721	0	5,721-
50085 Funeral Expenses	3,000	0	3,000-	3,000	0	3,000-
50090 Gifts and Donations	500	0	500-	1,434	0	1,434-
50120 Materials and Supplies	0	0	0	343	0	343-
TOTAL EXPENSES	8,006	0	8,006-	10,497	0	10,497-
NET SURPLUS & DEFICIT	8,006	0	8,006-	10,497	0	10,497-
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TOTAL SURPLUS & DEFICIT	8,006	0	8,006-	10,497	0	10,497-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - ADMIN Chief Councillor

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
45035	Other Income	0	0	0	0	976	976
TOTAL REVENUE		0	0	0	0	976-	976-
EXPENSES							
50000	Administration Fee Expense	0	71	71	0	2,326	2,326
50002	Accommodation	0	601	601	157	5,767	5,610
50025	Bank Charges and Interest	0	0	0	0	9	9
50080	Fuel	0	0	0	0	68	68
50090	Gifts and Donations	0	0	0	0	289	289
50120	Materials and Supplies	0	0	0	0	1,946	1,946
50125	Meals & Entertainment	0	0	0	0	1,813	1,813
50136	Mileage	0	0	0	0	749	749
50155	Reimburseable Expenses	0	0	0	4,000	0	4,000-
50185	Telephone	345	1,103	758	690	10,941	10,252
50195	Travel - Staff	0	0	0	0	431	431
50200	Travel - Council	2,268	564	1,704-	3,222	8,074	4,852
50215	Water Taxi	0	0	0	0	231-	231-
TOTAL EXPENSES		2,613	2,339	274-	8,068	32,183	24,115
NET SURPLUS & DEFICIT		2,613	2,339	274-	8,068	31,207	23,139
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TOTAL SURPLUS & DEFICIT		2,613	2,339	274-	8,068	31,207	23,139
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	182,350	182,350
45035	Other Income	0	0	0	0	1,050	1,050
TOTAL REVENUE		0	0	0	0	183,400-	183,400-
EXPENSES							
50000	Administration Fee Expense	500	1,111	611	500	1,469	969
50001	Urban Living Funds	9,825	0	9,825-	10,525	0	10,525-
50002	Accommodation	1,854	1,487	367-	5,183	69,543	64,360
50025	Bank Charges and Interest	0	0	0	0	6	6
50030	Catering	5,475	872	4,604-	10,167	24,359	14,192
50040	Consulting Fees	0	0	0	0	1,921	1,921
50045	Contracted Services	11,700	0	11,700-	11,700	5,895	5,805-
50090	Gifts and Donations	500	525	25	4,950	11,926	6,976
50095	Honoraria	10,350	6,069	4,281-	20,363	167,832	147,470
50110	IT and Computer Expense	0	0	0	0	4,032	4,032
50120	Materials and Supplies	0	0	0	1,330	15,983	14,653
50125	Meals & Entertainment	672	0	672-	672	8,061	7,390
50135	Meetings Expense	600	0	600-	600	8,483	7,883
50136	Mileage	539	0	539-	539	3,444	2,906
50140	Miscellaneous	104	0	104-	104	0	104-
50155	Reimburseable Expenses	0	0	0	251	0	251-
50160	Rent Expense	0	0	0	0	441-	441-
50185	Telephone	970	237	733-	2,017	12,937	10,920
50195	Travel - Staff	175	0	175-	175	3,115	2,940
50200	Travel - Council	12,586	5,208	7,379-	23,072	52,472	29,400
50215	Water Taxi	2,055	796	1,259-	3,095	9,049	5,954
50216	Land Taxi	0	0	0	50	0	50-
50220	Specific Claims Tribunal	0	0	0	30	0	30-
60000	Wages	21,446	41,685	20,239	42,691	454,254	411,563
60005	Wages - EI	611	1,276	665	1,208	11,197	9,989
60010	Wages - CPP	272	0	272-	520	0	520-
60015	Wages - WCB	292	640	348	577	6,265	5,688
60020	Wages - Pension	1,036	3,247	2,210	1,987	30,521	28,534
TOTAL EXPENSES		81,562	63,151	18,411-	142,306	902,324	760,019
NET SURPLUS & DEFICIT		81,562	63,151	18,411-	142,306	718,924	576,618
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TOTAL SURPLUS & DEFICIT		81,562	63,151	18,411-	142,306	718,924	576,618
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Report Type:
Period Ending: May/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	56	56
50002	Accommodation	0	0	0	0	3,008	3,008
50080	Fuel	0	0	0	0	144	144
50125	Meals & Entertainment	0	0	0	0	919	919
50136	Mileage	0	0	0	0	577	577
50185	Telephone	0	0	0	0	269	269
50195	Travel - Staff	0	0	0	0	331	331
50200	Travel - Council	1,857	0	1,857-	2,834	5,878	3,044
50215	Water Taxi	0	0	0	0	21	21
TOTAL EXPENSES		1,857	0	1,857-	2,834	11,203	8,369
NET SURPLUS & DEFICIT		1,857	0	1,857-	2,834	11,203	8,369
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TOTAL SURPLUS & DEFICIT		1,857	0	1,857-	2,834	11,203	8,369
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Report Type:
Period Ending: May/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							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	254,783	254,783
40025	Province of BC Revenue	0	0	0	0	498,750	498,750
45020	Rental Income	0	0	0	0	44,399	44,399
45035	Other Income	0	0	0	0	578,550	578,550
TOTAL REVENUE		0	0	0	0	1376,482-	1376,482-
EXPENSES							
50002	Accommodation	1,563	0	1,563-	1,563	3,516	1,954
50010	Advertising	0	0	0	0	1,113	1,113
50030	Catering	396	210	186-	537	18,407	17,870
50040	Consulting Fees	0	0	0	0	4,068	4,068
50045	Contracted Services	10,609	0	10,609-	16,245	18,638	2,393
50055	Equipment Purchases	0	0	0	0	933	933
50060	Equipment Rentals and Leases	0	13,073	13,073	0	26,093	26,093
50095	Honoraria	0	0	0	4,625	0	4,625-
50110	IT and Computer Expense	0	0	0	0	33,958	33,958
50115	Legal Fees	0	0	0	0	5,530	5,530
50120	Materials and Supplies	52	514	462	9,173	16,437	7,264
50125	Meals & Entertainment	895	0	895-	3,210	653	2,556-
50136	Mileage	478	0	478-	1,305	141	1,164-
50140	Miscellaneous	173	0	173-	433	420	13-
50155	Reimburseable Expenses	4,981	1,663	3,318-	8,273	1,716	6,557-
50160	Rent Expense	0	0	0	0	12,600	12,600
50165	Repairs and Maintenance	0	0	0	0	678	678
50168	Water taxi-2	0	0	0	0	231	231
50185	Telephone	93	0	93-	182	1,132	950
50195	Travel - Staff	0	1,889	1,889	1,355	4,804	3,449
50200	Travel - Council	0	0	0	0	100	100
50210	Utilities	0	0	0	0	1,145	1,145
50215	Water Taxi	900	0	900-	10,175	2,877	7,298-
50216	Land Taxi	0	0	0	180	11	170-
60000	Wages	0	0	0	0	748-	748-
TOTAL EXPENSES		20,140	17,349	2,791-	57,255	154,450	97,195
NET SURPLUS & DEFICIT		20,140	17,349	2,791-	57,255	1222,031-	1279,287-
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TOTAL SURPLUS & DEFICIT		20,140	17,349	2,791-	57,255	1222,031-	1279,287-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 157 - COUNCIL-Housing Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	5,737	5,737
50120 Materials and Supplies	0	0	0	0	2,231	2,231
TOTAL EXPENSES	0	0	0	0	7,968	7,968
NET SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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TOTAL SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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Report Type:
Period Ending: May/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	42-	42-
TOTAL EXPENSES	0	0	0	0	42-	42-
NET SURPLUS & DEFICIT	0	0	0	0	42-	42-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	42-	42-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 170 - ADMIN Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	483	0	483-
50095 Honoraria	0	0	0	2,474	0	2,474-
50200 Travel - Council	0	0	0	0	716-	716-
TOTAL EXPENSES	0	0	0	2,957	716-	3,673-
NET SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - ADMIN Funerals

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40025	Province of BC Revenue	0	0	0	0	4,527	4,527
45035	Other Income	0	0	0	0	23,310	23,310
TOTAL REVENUE		0	0	0	0	27,837-	27,837-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	21,720	21,720
50002	Accommodation	0	0	0	206	4,842	4,636
50030	Catering	0	0	0	0	500	500
50085	Funeral Expenses	4,800-	8,735	13,535	8,000-	81,234	89,234
50090	Gifts and Donations	0	788	788	1,750	21,593	19,843
50095	Honoraria	0	0	0	0	630	630
50120	Materials and Supplies	0	0	0	1,105	9,504	8,399
50125	Meals & Entertainment	0	0	0	0	199	199
50136	Mileage	0	0	0	0	327	327
50140	Miscellaneous	0	0	0	0	6,476	6,476
50155	Reimburseable Expenses	0	0	0	0	25,200-	25,200-
50195	Travel - Staff	0	428	428	0	1,045	1,045
50215	Water Taxi	0	210	210	0	25,106	25,106
50216	Land Taxi	25	0	25-	25	0	25-
TOTAL EXPENSES		4,775-	10,160	14,935	4,913-	147,975	152,889
NET SURPLUS & DEFICIT		4,775-	10,160	14,935	4,913-	120,138	125,051
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TOTAL SURPLUS & DEFICIT		4,775-	10,160	14,935	4,913-	120,138	125,051
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 181 - SPARC BC

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

Report Type:
Period Ending: May/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45000 Administration Fee Income	0	0	0	0	194-	194-
TOTAL REVENUE	0	0	0	0	194	194
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	4,704	4,704
50040 Consulting Fees	0	0	0	0	1,887	1,887
50045 Contracted Services	0	382	382	0	382	382
50150 Property Taxes	0	0	0	0	2,558	2,558
TOTAL EXPENSES	0	382	382	0	9,531	9,531
NET SURPLUS & DEFICIT	0	382	382	0	9,726	9,726
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TOTAL SURPLUS & DEFICIT	0	382	382	0	9,726	9,726
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,025	11,025
TOTAL REVENUE	0	0	0	0	11,025-	11,025-
EXPENSES						
50045 Contracted Services	0	0	0	0	238,130	238,130
50120 Materials and Supplies	0	532	532	0	8,190	8,190
50185 Telephone	0	0	0	0	648	648
TOTAL EXPENSES	0	532	532	0	246,967	246,967
NET SURPLUS & DEFICIT	0	532	532	0	235,942	235,942
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TOTAL SURPLUS & DEFICIT	0	532	532	0	235,942	235,942
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	2,218	0	2,218-
50120 Materials and Supplies	0	0	0	0	421	421
TOTAL EXPENSES	0	0	0	2,218	421	1,796-
NET SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
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Report Type:
Period Ending: May/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	165	165	0	165	165
TOTAL EXPENSES	0	165	165	0	165	165
NET SURPLUS & DEFICIT	0	165	165	0	165	165
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	165	165	0	165	165
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 197 - ADMIN Animal Health&Safety

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

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 198 - ADMIN BC Gaming Revenue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	1736,819	1736,819	0	1736,819	1736,819
TOTAL REVENUE	0	1736,819-	1736,819-	0	1736,819-	1736,819-
EXPENSES						
50120 Materials and Supplies	0	0	0	0	169,523	169,523
50195 Travel - Staff	0	0	0	0	284	284
TOTAL EXPENSES	0	0	0	0	169,806	169,806
NET SURPLUS & DEFICIT	0	1736,819-	1736,819-	0	1567,013-	1567,013-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	1736,819-	1736,819-	0	1567,013-	1567,013-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 199 - Admin Digitization

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	5,050	5,050
50155 Reimburseable Expenses	0	0	0	0	6,523-	6,523-
TOTAL EXPENSES	0	0	0	0	1,473-	1,473-
NET SURPLUS & DEFICIT	0	0	0	0	1,473-	1,473-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,473-	1,473-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40020	FNHA Revenue	0	0	0	0	1,546	1,546
40030	NTC Revenue	0	0	0	0	2053,142	2053,142
45010	Interest Income	0	3	3	0	54	54
TOTAL REVENUE		0	3-	3-	0	2054,741-	2054,741-
EXPENSES							
50000	Administration Fee Expense	0	4,085	4,085	0	8,755	8,755
50002	Accommodation	0	0	0	0	263-	263-
50010	Advertising	0	0	0	0	1,823	1,823
50025	Bank Charges and Interest	0	91	91	0	1,010	1,010
50040	Consulting Fees	0	0	0	0	12,110	12,110
50045	Contracted Services	0	0	0	0	7,375	7,375
50110	IT and Computer Expense	0	3,789-	3,789-	0	67,427	67,427
50120	Materials and Supplies	0	0	0	0	777	777
50140	Miscellaneous	0	0	0	0	0	0
50146	Patient Travel-AR clearing	0	0	0	0	957-	957-
50155	Reimburseable Expenses	0	0	0	0	543-	543-
50185	Telephone	188	0	188-	294	5,702	5,408
50190	Training	0	0	0	0	315	315
50195	Travel - Staff	0	289-	289-	0	2,878-	2,878-
50210	Utilities	0	0	0	0	1,059	1,059
50215	Water Taxi	0	2,772	2,772	0	4,489	4,489
60000	Wages	0	4,536	4,536	0	9,251	9,251
TOTAL EXPENSES		188	7,406	7,218	294	115,453	115,159
NET SURPLUS & DEFICIT		188	7,403	7,215	294	1939,288-	1939,582-
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TOTAL SURPLUS & DEFICIT		188	7,403	7,215	294	1939,288-	1939,582-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	40,017	38,206	1,811-	82,010	384,629	302,619
60005 Wages - EI	1,464	1,766	302	2,858	16,953	14,095
60010 Wages - CPP	0	0	0	0	227	227
60015 Wages - WCB	699	886	187	1,365	9,001	7,635
60020 Wages - Pension	470	2,786	2,316	901	28,887	27,986
TOTAL EXPENSES	42,650	43,645	995	87,134	439,696	352,562
NET SURPLUS & DEFICIT	42,650	43,645	995	87,134	439,696	352,562
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TOTAL SURPLUS & DEFICIT	42,650	43,645	995	87,134	439,696	352,562
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	5,250	5,250
TOTAL REVENUE	0	0	0	0	5,250-	5,250-
EXPENSES						
50120 Materials and Supplies	0	0	0	0	532	532
50215 Water Taxi	0	0	0	0	21	21
60000 Wages	4,808	0	4,808-	9,218	6,143	3,075-
60005 Wages - EI	112	0	112-	214	140	74-
60010 Wages - CPP	270	0	270-	516	340	176-
60015 Wages - WCB	53	0	53-	102	68	34-
TOTAL EXPENSES	5,243	0	5,243-	10,051	7,245	2,806-
NET SURPLUS & DEFICIT	5,243	0	5,243-	10,051	1,995	8,056-
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TOTAL SURPLUS & DEFICIT	5,243	0	5,243-	10,051	1,995	8,056-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 215 - CCHY Alcohol & Drug

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	0	0	0	435	435
TOTAL REVENUE		0	0	0	0	435-	435-
EXPENSES							
50030	Catering	0	0	0	0	1,210	1,210
50125	Meals & Entertainment	0	0	0	271	0	271-
50136	Mileage	0	0	0	186	0	186-
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	0	207	207	0	207	207
50185	Telephone	90	0	90-	179	2,017	1,838
50195	Travel - Staff	0	0	0	0	6,802	6,802
50215	Water Taxi	60	84	24	60	168	108
60000	Wages	4,013	17,347	13,334	7,693	226,712	219,019
60005	Wages - EI	189	668	478	363	9,372	9,009
60015	Wages - WCB	90	335	245	173	4,745	4,571
60020	Wages - Pension	0	98	98	0	98	98
TOTAL EXPENSES		4,442	18,739	14,297	8,977	251,331	242,354
NET SURPLUS & DEFICIT		4,442	18,739	14,297	8,977	250,895	241,919
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TOTAL SURPLUS & DEFICIT		4,442	18,739	14,297	8,977	250,895	241,919
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 220 - CCHY Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	23,006	23,006
TOTAL REVENUE	0	0	0	0	23,006-	23,006-
NET SURPLUS & DEFICIT	0	0	0	0	23,006-	23,006-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	23,006-	23,006-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 225 - CCHY Family Care Worker

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	0	0	0	456	456
45035	Other Income	0	0	0	0	301	301
TOTAL REVENUE		0	0	0	0	758-	758-
EXPENSES							
50002	Accommodation	1,543	0	1,543-	2,332	219	2,112-
50030	Catering	1,360	0	1,360-	1,735	506	1,229-
50045	Contracted Services	0	0	0	0	34,620	34,620
50075	Freight	0	0	0	0	63	63
50080	Fuel	0	0	0	0	293	293
50090	Gifts and Donations	1,950	0	1,950-	3,450	0	3,450-
50115	Legal Fees	0	0	0	0	1,408	1,408
50120	Materials and Supplies	725	0	725-	725	3,601	2,876
50125	Meals & Entertainment	621	398	223-	2,489	1,065	1,424-
50136	Mileage	735	437	299-	1,970	943	1,027-
50140	Miscellaneous	104	0	104-	450	0	450-
50155	Reimburseable Expenses	0	0	0	0	527	527
50185	Telephone	0	0	0	0	2,764	2,764
50190	Training	0	0	0	0	2,730	2,730
50195	Travel - Staff	0	1,414	1,414	0	28,299	28,299
50215	Water Taxi	680	105	575-	1,435	5,733	4,298
TOTAL EXPENSES		7,718	2,354	5,364-	14,585	82,772	68,186
NET SURPLUS & DEFICIT		7,718	2,354	5,364-	14,585	82,014	67,428
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TOTAL SURPLUS & DEFICIT		7,718	2,354	5,364-	14,585	82,014	67,428
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Report Type:
Period Ending: May/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						
60000 Wages	0	0	0	0	601-	601-
60005 Wages - EI	253	766	513	484	7,006	6,522
60015 Wages - WCB	121	384	264	231	3,550	3,319
60020 Wages - Pension	0	1,106	1,106	0	7,853	7,853
TOTAL EXPENSES	373	2,256	1,883	715	17,809	17,093
NET SURPLUS & DEFICIT	373	2,256	1,883	715	17,809	17,093
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TOTAL SURPLUS & DEFICIT	373	2,256	1,883	715	17,809	17,093
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Report Type:
Period Ending: May/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	683	683
50002	Accommodation	34,348	78,574	44,226	76,426	1257,015	1180,589
50120	Materials and Supplies	0	0	0	0	1,494	1,494
50125	Meals & Entertainment	19,876	64,068	44,192	46,852	667,277	620,425
50136	Mileage	13,922	28,982	15,060	30,779	317,916	287,137
50145	Patient Travel	0	0	0	0	4,217	4,217
50146	Patient Travel-AR clearing	0	0	0	0	1,573	1,573
50155	Reimburseable Expenses	0	0	0	0	604	604
50195	Travel - Staff	146	1,390	1,244	225	58,568	58,343
50215	Water Taxi	48,964	92,503	43,539	102,848	1277,078	1174,230
60000	Wages	4,277	9,513	5,236	8,163	99,435	91,272
60005	Wages - EI	99	210	111	190	2,207	2,017
60015	Wages - WCB	47	106	59	91	1,108	1,017
60020	Wages - Pension	488	1,085	597	931	11,335	10,404
TOTAL EXPENSES		122,168	276,430	154,262	266,503	3700,509	3434,006
NET SURPLUS & DEFICIT		122,168	276,430	154,262	266,503	3700,509	3434,006
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		122,168	276,430	154,262	266,503	3700,509	3434,006
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	1,950	0	1,950-	2,925	91,333	88,408
50215 Water Taxi	1,800	210	1,590-	4,150	7,350	3,200
TOTAL EXPENSES	3,750	210	3,540-	7,075	98,683	91,608
NET SURPLUS & DEFICIT	3,750	210	3,540-	7,075	98,683	91,608
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TOTAL SURPLUS & DEFICIT	3,750	210	3,540-	7,075	98,683	91,608
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 255 - CCHY Pre-Natal

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	150	0	150-
50030	Catering	0	0	0	0	420	420
50060	Equipment Rentals and Leases	0	0	0	0	105	105
50075	Freight	0	0	0	0	21	21
50080	Fuel	0	0	0	0	90	90
50136	Mileage	0	0	0	200	0	200-
50185	Telephone	0	0	0	0	74	74
50195	Travel - Staff	0	0	0	0	3,036	3,036
50215	Water Taxi	1,200	672	528-	1,500	12,419	10,919
TOTAL EXPENSES		1,200	672	528-	1,849	16,165	14,315
NET SURPLUS & DEFICIT		1,200	672	528-	1,849	16,165	14,315
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		1,200	672	528-	1,849	16,165	14,315
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Report Type:
Period Ending: May/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	62,699	62,699
40025	Province of BC Revenue	0	906	906	0	40,617	40,617
45035	Other Income	0	0	0	0	1,780	1,780
TOTAL REVENUE		0	906-	906-	0	105,096-	105,096-
EXPENSES							
50140	Miscellaneous	0	0	0	0	18	18
50185	Telephone	129	0	129-	258	0	258-
50195	Travel - Staff	0	0	0	0	773	773
60000	Wages	17,617	37,040	19,423	36,980	458,028	421,048
60005	Wages - EI	353	657	304	751	8,007	7,256
60010	Wages - CPP	0	0	0	0	1,137	1,137
60015	Wages - WCB	169	330	161	359	4,002	3,643
60020	Wages - Pension	468	883	414	898	13,611	12,713
TOTAL EXPENSES		18,736	38,910	20,174	39,247	485,576	446,329
NET SURPLUS & DEFICIT		18,736	38,004	19,268	39,247	380,480	341,233
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TOTAL SURPLUS & DEFICIT		18,736	38,004	19,268	39,247	380,480	341,233
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 273 - CCHY Lawsons Fund

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	10,774	0	10,774-
50030	Catering	0	0	0	25	0	25-
50090	Gifts and Donations	1,500	0	1,500-	1,500	0	1,500-
50136	Mileage	7,587	0	7,587-	7,587	0	7,587-
50155	Reimburseable Expenses	332	0	332-	332	0	332-
50215	Water Taxi	1,725	0	1,725-	1,725	0	1,725-
TOTAL EXPENSES		11,144	0	11,144-	21,943	0	21,943-
NET SURPLUS & DEFICIT		11,144	0	11,144-	21,943	0	21,943-
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TOTAL SURPLUS & DEFICIT		11,144	0	11,144-	21,943	0	21,943-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 280 - CCHY Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	951	951
50136 Mileage	0	0	0	0	591	591
50195 Travel - Staff	0	0	0	0	939	939
TOTAL EXPENSES	0	0	0	0	2,482	2,482
NET SURPLUS & DEFICIT	0	0	0	0	2,482	2,482
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TOTAL SURPLUS & DEFICIT	0	0	0	0	2,482	2,482
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Report Type:
Period Ending: May/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	0	0	0	3595,842	3595,842
40020	FNHA Revenue	0	0	0	0	1,061	1,061
40030	NTC Revenue	0	0	0	0	36,844	36,844
45005	Cost Recoveries	0	0	0	0	588	588
45010	Interest Income	0	2	2	0	15	15
45035	Other Income	0	0	0	0	1,545	1,545
TOTAL REVENUE		0	2-	2-	0	3635,895-	3635,895-
EXPENSES							
50000	Administration Fee Expense	0	2,929	2,929	0	4,971	4,971
50002	Accommodation	1,210	363	847-	2,866	7,433	4,568
50010	Advertising	0	0	0	0	4,321	4,321
50025	Bank Charges and Interest	0	144	144	0	1,160	1,160
50030	Catering	0	0	0	0	919	919
50040	Consulting Fees	0	0	0	0	12,110	12,110
50045	Contracted Services	0	0	0	0	13,333	13,333
50075	Freight	0	0	0	0	263	263
50110	IT and Computer Expense	0	3,789-	3,789-	0	64,930	64,930
50120	Materials and Supplies	0	735	735	2,143	13,612	11,469
50125	Meals & Entertainment	722	1,307	585	1,170	9,560	8,390
50136	Mileage	527	1,808	1,282	726	7,452	6,726
50140	Miscellaneous	104	1,556	1,452	173	17,763	17,590
50155	Reimburseable Expenses	0	0	0	0	1,050-	1,050-
50185	Telephone	0	0	0	0	6,287	6,287
50195	Travel - Staff	0	931-	931-	0	104-	104-
50210	Utilities	0	0	0	0	1,496	1,496
50215	Water Taxi	771	924	153	771	2,016	1,245
60000	Wages	15,998	38,460	22,462	32,135	410,030	377,895
60005	Wages - EI	372	851	479	747	8,202	7,455
60015	Wages - WCB	178	427	249	357	4,551	4,194
60020	Wages - Pension	1,824	2,873	1,049	3,663	34,633	30,970
80000	Social Development - Ntnl Child Ben	0	0	0	0	1,776	1,776
80005	Social Development - Basic	0	0	0	75	2,183	2,108
80020	Social Development - Other Expenses	0	0	0	0	1,340	1,340
TOTAL EXPENSES		21,705	47,657	25,952	44,826	629,187	584,361
NET SURPLUS & DEFICIT		21,705	47,655	25,950	44,826	3006,708-	3051,534-
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TOTAL SURPLUS & DEFICIT		21,705	47,655	25,950	44,826	3006,708-	3051,534-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
80005 Social Development - Basic	59,913	142,430	82,517	115,306	1996,376	1881,071
80010 Social Development - Rent Expense	8,938	18,650	9,712	15,886	262,022	246,136
80015 Social Development - Utilities	3,195	11,862	8,667	9,225	202,033	192,808
80020 Social Development - Other Expenses	569	0	569-	610	13,386	12,776
TOTAL EXPENSES	72,614	172,942	100,328	141,026	2473,818	2332,791
NET SURPLUS & DEFICIT	72,614	172,942	100,328	141,026	2473,818	2332,791
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TOTAL SURPLUS & DEFICIT	72,614	172,942	100,328	141,026	2473,818	2332,791
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	158	158
80000 Social Development - Ntnl Child Ben	0	0	0	156-	7,179	7,335
80020 Social Development - Other Expenses	622	1,190	568	932	41,231	40,299
TOTAL EXPENSES	622	1,190	568	776	48,567	47,791
NET SURPLUS & DEFICIT	622	1,190	568	776	48,567	47,791
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TOTAL SURPLUS & DEFICIT	622	1,190	568	776	48,567	47,791
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	44,976	44,976	0	44,976	44,976
TOTAL REVENUE	0	44,976-	44,976-	0	44,976-	44,976-
EXPENSES						
60000 Wages	13,911	27,730	13,819	26,814	267,639	240,825
60005 Wages - EI	424	887	463	816	8,277	7,461
60015 Wages - WCB	202	445	243	390	4,134	3,744
60020 Wages - Pension	493	1,044	551	945	11,040	10,095
TOTAL EXPENSES	15,030	30,106	15,076	28,965	291,090	262,125
NET SURPLUS & DEFICIT	15,030	14,870-	29,900-	28,965	246,114	217,149
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TOTAL SURPLUS & DEFICIT	15,030	14,870-	29,900-	28,965	246,114	217,149
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	221	221
80000 Social Development - Ntnl Child Ben	22,392	22,612	219	42,225	264,157	221,932
80020 Social Development - Other Expenses	1,007	0	1,007-	4,105	976	3,129-
TOTAL EXPENSES	23,399	22,612	787-	46,330	265,354	219,024
NET SURPLUS & DEFICIT	23,399	22,612	787-	46,330	265,354	219,024
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TOTAL SURPLUS & DEFICIT	23,399	22,612	787-	46,330	265,354	219,024
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Report Type:
Period Ending: May/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	10,857	10,857
45010	Interest Income	0	7,591	7,591	0	77,923	77,923
TOTAL REVENUE		0	7,591-	7,591-	0	88,780-	88,780-
EXPENSES							
50025	Bank Charges and Interest	0	25	25	0	52,998	52,998
50045	Contracted Services	0	0	0	0	3,938	3,938
50055	Equipment Purchases	0	0	0	0	24,150	24,150
50215	Water Taxi	0	0	0	0	263	263
70025	Capital Purchases - Vehicles	0	0	0	0	21,000	21,000
TOTAL EXPENSES		0	25	25	0	102,348	102,348
NET SURPLUS & DEFICIT		0	7,566-	7,566-	0	13,569	13,569
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TOTAL SURPLUS & DEFICIT		0	7,566-	7,566-	0	13,569	13,569
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Report Type:
Period Ending: May/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	15,570	15,570	0	40,213	40,213
TOTAL EXPENSES	0	15,570	15,570	0	40,213	40,213
NET SURPLUS & DEFICIT	0	15,570	15,570	0	40,213	40,213
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TOTAL SURPLUS & DEFICIT	0	15,570	15,570	0	40,213	40,213
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 425 - Capital First 6-Plex DL363

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

Report Type:
Period Ending: May/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							
50090	Gifts and Donations	200	0	200-	200	0	200-
50115	Legal Fees	0	0	0	0	81	81
50120	Materials and Supplies	0	146	146	0	31,671	31,671
50165	Repairs and Maintenance	0	0	0	0	4,045	4,045
50195	Travel - Staff	0	0	0	0	1,116	1,116
50210	Utilities	0	669	669	0	669	669
50215	Water Taxi	0	0	0	0	2,817	2,817
TOTAL EXPENSES		200	814	614	200	40,399	40,199
NET SURPLUS & DEFICIT		200	814	614	200	40,399	40,199
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		200	814	614	200	40,399	40,199
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 430 - Capital Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	5,747	5,747
TOTAL EXPENSES	0	0	0	0	5,747	5,747
NET SURPLUS & DEFICIT	0	0	0	0	5,747	5,747
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,747	5,747
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 450 - Capital CPMS Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	3,503	3,503
TOTAL EXPENSES	0	0	0	0	3,503	3,503
NET SURPLUS & DEFICIT	0	0	0	0	3,503	3,503
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TOTAL SURPLUS & DEFICIT	0	0	0	0	3,503	3,503
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	8,162	0	8,162-	14,521	0	14,521-
60005 Wages - EI	190	0	190-	337	0	337-
60015 Wages - WCB	91	0	91-	161	0	161-
TOTAL EXPENSES	8,442	0	8,442-	15,019	0	15,019-
NET SURPLUS & DEFICIT	8,442	0	8,442-	15,019	0	15,019-
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TOTAL SURPLUS & DEFICIT	8,442	0	8,442-	15,019	0	15,019-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	174,999	174,999	0	2100,000	2100,000
TOTAL REVENUE	0	174,999-	174,999-	0	2100,000-	2100,000-
EXPENSES						
50045 Contracted Services	7,299	0	7,299-	7,299	0	7,299-
TOTAL EXPENSES	7,299	0	7,299-	7,299	0	7,299-
NET SURPLUS & DEFICIT	7,299	174,999-	182,299-	7,299	2100,000-	2107,299-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	7,299	174,999-	182,299-	7,299	2100,000-	2107,299-
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 457 - Capitl Multiplext Longhouse

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

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 458 - Ph2 Feasibility Study

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	420	420
TOTAL EXPENSES	0	0	0	0	420	420
NET SURPLUS & DEFICIT	0	0	0	0	420	420
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	420	420
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: May/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	945	945
50120 Materials and Supplies	0	0	0	0	3,005	3,005
50185 Telephone	0	0	0	0	196	196
60000 Wages	11,514	33,187	21,673	22,050	357,242	335,193
TOTAL EXPENSES	11,514	33,187	21,673	22,050	361,389	339,339
NET SURPLUS & DEFICIT	11,514	33,187	21,673	22,050	361,389	339,339
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	11,514	33,187	21,673	22,050	361,389	339,339
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 501 - T-bird Hall Floor&Drainage

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

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	4,764	4,764
50155 Reimburseable Expenses	0	0	0	0	380	380
TOTAL EXPENSES	0	0	0	0	5,144	5,144
NET SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,144	5,144
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Report Type:
Period Ending: May/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							
50030	Catering	0	0	0	0	1,370	1,370
50045	Contracted Services	0	0	0	0	8,242	8,242
50055	Equipment Purchases	0	0	0	0	2,849	2,849
50090	Gifts and Donations	0	0	0	0	2,415	2,415
50115	Legal Fees	0	0	0	0	3,171	3,171
50120	Materials and Supplies	0	0	0	0	11,357	11,357
50155	Reimburseable Expenses	0	0	0	0	66	66
50160	Rent Expense	0	0	0	0	551	551
50168	Water taxi-2	0	0	0	0	609	609
50185	Telephone	0	0	0	0	180	180
50210	Utilities	0	349	349	0	349	349
50215	Water Taxi	0	0	0	0	1,092	1,092
TOTAL EXPENSES		0	349	349	0	32,251	32,251
NET SURPLUS & DEFICIT		0	349	349	0	32,251	32,251
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	349	349	0	32,251	32,251
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 507 - O&M Sludge recovery(WWTP)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	289	289
TOTAL EXPENSES	0	0	0	0	289	289
NET SURPLUS & DEFICIT	0	0	0	0	289	289
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	289	289
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: May/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	83	83	0	2,794	2,794
50030	Catering	0	0	0	0	269	269
50080	Fuel	0	90	90	0	363	363
50115	Legal Fees	0	0	0	0	123	123
50120	Materials and Supplies	0	88	88	0	88	88
50125	Meals & Entertainment	0	35	35	0	186	186
50155	Reimburseable Expenses	0	91	91	0	1,608	1,608
50160	Rent Expense	0	0	0	0	315	315
50168	Water taxi-2	0	42	42	0	1,019	1,019
50195	Travel - Staff	0	0	0	0	4,203	4,203
50215	Water Taxi	30	0	30-	30	147	117
60000	Wages	15,448	27,100	11,652	29,817	336,397	306,579
TOTAL EXPENSES		15,478	27,530	12,052	29,847	347,512	317,665
NET SURPLUS & DEFICIT		15,478	27,530	12,052	29,847	347,512	317,665
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		15,478	27,530	12,052	29,847	347,512	317,665
		==========	==========	==========	==========	==========	==========

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	0	6,808	6,808
50120	Materials and Supplies	0	0	0	0	597	597
50155	Reimburseable Expenses	0	0	0	0	134	134
50215	Water Taxi	0	0	0	0	105	105
60000	Wages	6,503	11,504	5,001	12,457	101,320	88,863
60005	Wages - EI	729	1,327	598	1,371	15,559	14,188
60010	Wages - CPP	0	114	114	0	206	206
60015	Wages - WCB	348	666	318	655	8,204	7,549
60020	Wages - Pension	639	1,203	564	1,225	23,172	21,947
TOTAL EXPENSES		8,219	14,815	6,596	15,708	156,106	140,398
NET SURPLUS & DEFICIT		8,219	14,815	6,596	15,708	156,106	140,398
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		8,219	14,815	6,596	15,708	156,106	140,398
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 520 - O&M Other Buildings

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	0	35,114	35,114
50115	Legal Fees	0	0	0	0	8,881	8,881
50120	Materials and Supplies	0	0	0	0	835	835
50165	Repairs and Maintenance	0	0	0	0	958	958
50168	Water taxi-2	0	0	0	0	2,279	2,279
50215	Water Taxi	0	0	0	0	420	420
TOTAL EXPENSES		0	0	0	0	48,487	48,487
NET SURPLUS & DEFICIT		0	0	0	0	48,487	48,487
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	0	48,487	48,487
		==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 525 - O&M Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	268	268
50168 Water taxi-2	0	0	0	0	683	683
TOTAL EXPENSES	0	0	0	0	950	950
NET SURPLUS & DEFICIT	0	0	0	0	950	950
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	950	950
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 530 - O&M Equipment

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	0	17,353	17,353
50055	Equipment Purchases	0	0	0	0	1,645	1,645
50080	Fuel	0	2,382	2,382	3,814	21,387	17,573
50115	Legal Fees	0	0	0	0	504	504
50120	Materials and Supplies	0	2,596	2,596	0	10,321	10,321
50165	Repairs and Maintenance	0	0	0	0	2,570	2,570
50168	Water taxi-2	0	0	0	0	1,733	1,733
70025	Capital Purchases - Vehicles	0	0	0	0	9,450	9,450
TOTAL EXPENSES		0	4,978	4,978	3,814	64,962	61,149
NET SURPLUS & DEFICIT		0	4,978	4,978	3,814	64,962	61,149
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	4,978	4,978	3,814	64,962	61,149
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 535 - O&M Stock

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	0	63	63
50080 Fuel	0	0	0	0	180	180
50115 Legal Fees	0	0	0	0	1,969	1,969
50120 Materials and Supplies	0	1,600	1,600	0	23,474	23,474
50155 Reimburseable Expenses	0	0	0	0	3,086	3,086
50168 Water taxi-2	0	0	0	0	756	756
50215 Water Taxi	0	0	0	0	452	452
TOTAL EXPENSES	0	1,600	1,600	0	29,979	29,979
NET SURPLUS & DEFICIT	0	1,600	1,600	0	29,979	29,979
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	1,600	1,600	0	29,979	29,979
	==========	==========	==========	==========	==========	==========

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	73,159	73,159
45035	Other Income	0	0	0	0	1,655	1,655
TOTAL REVENUE		0	0	0	0	74,814-	74,814-
EXPENSES							
50002	Accommodation	0	0	0	0	4,045	4,045
50045	Contracted Services	300	17,534	17,234	300	220,837	220,537
50075	Freight	0	0	0	0	10,415	10,415
50080	Fuel	0	0	0	1,307	1,966	658
50115	Legal Fees	0	0	0	0	447	447
50120	Materials and Supplies	2,413	2,583	170	2,413	37,608	35,195
50155	Reimburseable Expenses	0	414-	414-	0	2,285-	2,285-
50165	Repairs and Maintenance	0	0	0	3,336	7,436	4,100
50168	Water taxi-2	0	0	0	0	12,044	12,044
50185	Telephone	117	0	117-	233	191	42-
50190	Training	0	0	0	0	1,622	1,622
50210	Utilities	0	397	397	0	2,391	2,391
50215	Water Taxi	0	0	0	0	6,851	6,851
50216	Land Taxi	0	0	0	0	105	105
60000	Wages	9,950	21,932	11,983	19,076	275,444	256,367
60005	Wages - EI	569	999	431	1,044	12,599	11,555
60015	Wages - WCB	272	501	230	499	6,295	5,796
60020	Wages - Pension	409	937	528	784	11,376	10,593
TOTAL EXPENSES		14,028	44,471	30,443	28,992	609,385	580,394
NET SURPLUS & DEFICIT		14,028	44,471	30,443	28,992	534,572	505,580
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		14,028	44,471	30,443	28,992	534,572	505,580
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	2,477	2,477
50165 Repairs and Maintenance	0	0	0	0	179	179
50185 Telephone	0	0	0	0	2,942	2,942
50215 Water Taxi	0	0	0	0	735	735
TOTAL EXPENSES	0	0	0	0	6,332	6,332
NET SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 555 - O&M Maintenance of Roads

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	2,415	2,415	0	6,684	6,684
50120 Materials and Supplies	0	0	0	0	4,408	4,408
TOTAL EXPENSES	0	2,415	2,415	0	11,092	11,092
NET SURPLUS & DEFICIT	0	2,415	2,415	0	11,092	11,092
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,415	2,415	0	11,092	11,092
	==========	==========	==========	==========	==========	==========

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	857	857	0	11,145	11,145
TOTAL REVENUE	0	857-	857-	0	11,145-	11,145-
EXPENSES						
50045 Contracted Services	0	2,730	2,730	0	78,045	78,045
50080 Fuel	0	0	0	370	0	370-
50155 Reimburseable Expenses	0	0	0	0	78	78
50160 Rent Expense	0	630	630	0	630	630
50215 Water Taxi	0	0	0	0	289	289
TOTAL EXPENSES	0	3,360	3,360	370	79,042	78,672
NET SURPLUS & DEFICIT	0	2,503	2,503	370	67,897	67,527
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,503	2,503	370	67,897	67,527
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	0	2,261	2,261
TOTAL EXPENSES	0	0	0	0	2,261	2,261
NET SURPLUS & DEFICIT	0	0	0	0	2,261	2,261
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,261	2,261
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 571 - O&M Hydro

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

Report Type:
Period Ending: May/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	879	879
50045	Contracted Services	3,015	0	3,015-	3,130	0	3,130-
50060	Equipment Rentals and Leases	500	0	500-	500	0	500-
50080	Fuel	299	0	299-	299	0	299-
50125	Meals & Entertainment	0	0	0	424	0	424-
50136	Mileage	0	0	0	245	0	245-
50140	Miscellaneous	0	0	0	52	0	52-
50195	Travel - Staff	0	0	0	208	2,715	2,507
TOTAL EXPENSES		3,814	0	3,814-	4,859	3,595	1,264-
NET SURPLUS & DEFICIT		3,814	0	3,814-	4,859	3,595	1,264-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		3,814	0	3,814-	4,859	3,595	1,264-
		==========	==========	==========	==========	==========	==========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	1,291	1,291
TOTAL EXPENSES	0	0	0	0	1,291	1,291
NET SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,291	1,291
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Report Type:
Period Ending: May/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	7,199	5,196	2,003-
50075 Freight	0	0	0	0	1,244	1,244
50080 Fuel	0	0	0	0	1,817	1,817
50120 Materials and Supplies	1,775	0	1,775-	6,348	11,888	5,540
50155 Reimburseable Expenses	0	0	0	0	228	228
TOTAL EXPENSES	1,775	0	1,775-	13,547	20,374	6,827
NET SURPLUS & DEFICIT	1,775	0	1,775-	13,547	20,374	6,827
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	1,775	0	1,775-	13,547	20,374	6,827
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Report Type:
Period Ending: May/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	0	0	2,509	3,478	970
50168 Water taxi-2	0	0	0	0	2,609	2,609
50210 Utilities	0	696	696	0	2,578	2,578
50215 Water Taxi	0	0	0	0	21	21
TOTAL EXPENSES	0	696	696	2,509	8,686	6,178
NET SURPLUS & DEFICIT	0	696	696	2,509	8,686	6,178
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	696	696	2,509	8,686	6,178
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Report Type:
Period Ending: May/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	3,006	9,401	6,395	3,006	175,403	172,398
50060	Equipment Rentals and Leases	0	0	0	400	0	400-
50080	Fuel	0	0	0	0	376	376
50160	Rent Expense	1,600	0	1,600-	1,600	0	1,600-
50168	Water taxi-2	0	0	0	0	683	683
50185	Telephone	116	0	116-	231	0	231-
TOTAL EXPENSES		4,721	9,401	4,679	5,237	176,462	171,225
NET SURPLUS & DEFICIT		4,721	9,401	4,679	5,237	176,462	171,225
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		4,721	9,401	4,679	5,237	176,462	171,225
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Report Type:
Period Ending: May/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							
EXPENSES							
50045	Contracted Services	0	9,029	9,029	0	19,949	19,949
50168	Water taxi-2	0	0	0	0	210	210
50185	Telephone	116	0	116-	231	0	231-
50210	Utilities	0	0	0	0	352	352
50216	Land Taxi	0	0	0	0	105	105
TOTAL EXPENSES		116	9,029	8,914	231	20,617	20,385
NET SURPLUS & DEFICIT		116	9,029	8,914	231	20,617	20,385
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TOTAL SURPLUS & DEFICIT		116	9,029	8,914	231	20,617	20,385
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Report Type:
Period Ending: May/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	3,997	3,997	0	5,228	5,228
TOTAL EXPENSES	0	3,997	3,997	0	5,228	5,228
NET SURPLUS & DEFICIT	0	3,997	3,997	0	5,228	5,228
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TOTAL SURPLUS & DEFICIT	0	3,997	3,997	0	5,228	5,228
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Report Type:
Period Ending: May/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	0	1267,506	1267,506
45005	Cost Recoveries	0	186	186	0	186	186
45010	Interest Income	0	12	12	0	308	308
45015	Donation Income	0	0	0	0	1,575-	1,575-
TOTAL REVENUE		0	197-	197-	0	1266,425-	1266,425-
EXPENSES							
50000	Administration Fee Expense	0	3,001	3,001	0	8,147	8,147
50002	Accommodation	0	0	0	0	9,370	9,370
50010	Advertising	0	0	0	0	2,700	2,700
50025	Bank Charges and Interest	0	81	81	0	449	449
50030	Catering	0	0	0	0	3,577	3,577
50040	Consulting Fees	0	0	0	0	11,899	11,899
50045	Contracted Services	178	2,233	2,056	178	46,845	46,668
50055	Equipment Purchases	0	0	0	0	1,042	1,042
50075	Freight	0	0	0	556	58	498-
50080	Fuel	6,749	0	6,749-	6,749	5,152	1,596-
50090	Gifts and Donations	0	0	0	0	2,547	2,547
50110	IT and Computer Expense	0	3,789-	3,789-	0	69,744	69,744
50115	Legal Fees	0	3,656	3,656	0	24,266	24,266
50120	Materials and Supplies	0	0	0	2,239	58,875	56,637
50125	Meals & Entertainment	0	0	0	0	1,309	1,309
50136	Mileage	0	0	0	0	596	596
50140	Miscellaneous	0	0	0	0	0	0
50155	Reimburseable Expenses	11,585	5,229	6,356-	24,839	69,965	45,126
50160	Rent Expense	0	0	0	0	945	945
50165	Repairs and Maintenance	0	201	201	0	201	201
50168	Water taxi-2	0	777	777	0	5,675	5,675
50185	Telephone	139	794	655	380	8,423	8,042
50195	Travel - Staff	0	2,934	2,934	0	18,831	18,831
50210	Utilities	0	30,771	30,771	0	86,764	86,764
50215	Water Taxi	300	42	258-	300	2,814	2,514
60000	Wages	2,887	0	2,887-	5,267	0	5,267-
TOTAL EXPENSES		21,837	45,930	24,094	40,507	440,194	399,688
NET SURPLUS & DEFICIT		21,837	45,733	23,896	40,507	826,231-	866,738-
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TOTAL SURPLUS & DEFICIT		21,837	45,733	23,896	40,507	826,231-	866,738-
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Report Type:
Period Ending: May/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	235,736	235,736	0	309,448	309,448
40030	NTC Revenue	0	0	0	0	475,915	475,915
TOTAL REVENUE		0	235,736-	235,736-	0	785,362-	785,362-
EXPENSES							
50000	Administration Fee Expense	0	4,374	4,374	0	3,737	3,737
50002	Accommodation	0	0	0	0	352	352
50025	Bank Charges and Interest	0	34	34	0	251	251
50030	Catering	84	0	84-	159	1,161	1,002
50040	Consulting Fees	0	84,566	84,566	0	181,799	181,799
50045	Contracted Services	16,600	12,443	4,158-	16,600	64,600	48,000
50050	Cultural Expense	0	100	100	0	100	100
50055	Equipment Purchases	0	0	0	0	30,375	30,375
50080	Fuel	7,905	6,602	1,303-	11,599	106,668	95,070
50090	Gifts and Donations	0	0	0	350	14,603	14,253
50110	IT and Computer Expense	0	3,788-	3,788-	0	69,251	69,251
50120	Materials and Supplies	0	107	107	1,500	41,374	39,874
50125	Meals & Entertainment	0	0	0	0	1,118	1,118
50136	Mileage	0	0	0	0	276	276
50140	Miscellaneous	0	0	0	0	3,424-	3,424-
50155	Reimburseable Expenses	0	356-	356-	0	29,393-	29,393-
50165	Repairs and Maintenance	0	0	0	0	100,547	100,547
50185	Telephone	364	0	364-	694	6,420	5,726
50190	Training	7,298	0	7,298-	7,298	0	7,298-
50195	Travel - Staff	0	228-	228-	0	4,466	4,466
50210	Utilities	0	323	323	0	2,256	2,256
50215	Water Taxi	275	0	275-	275	110	165-
60000	Wages	17,575	40,538	22,963	33,738	425,646	391,908
60005	Wages - EI	408	897	488	784	8,593	7,809
60015	Wages - WCB	195	450	255	374	4,724	4,349
60020	Wages - Pension	511	1,233	722	980	12,710	11,730
TOTAL EXPENSES		51,215	147,295	96,080	74,351	1048,322	973,971
NET SURPLUS & DEFICIT		51,215	88,440-	139,656-	74,351	262,960	188,609
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TOTAL SURPLUS & DEFICIT		51,215	88,440-	139,656-	74,351	262,960	188,609
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 615 - Hatchery Pacific Salmon 19S004

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	1,155	1,155
TOTAL EXPENSES	0	0	0	0	1,155	1,155
NET SURPLUS & DEFICIT	0	0	0	0	1,155	1,155
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,155	1,155
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	5,811	5,811
40020	FNHA Revenue	0	164,497	164,497	0	304,409	304,409
40030	NTC Revenue	0	315	315	0	3,727	3,727
45005	Cost Recoveries	0	550	550	0	550	550
45010	Interest Income	0	2	2	0	48	48
45035	Other Income	0	9,410-	9,410-	0	41,459	41,459
TOTAL REVENUE		0	155,955-	155,955-	0	356,004-	356,004-
EXPENSES							
50000	Administration Fee Expense	0	3,001	3,001	0	5,411	5,411
50002	Accommodation	0	0	0	2,805	1,708	1,097-
50010	Advertising	0	0	0	0	947	947
50025	Bank Charges and Interest	0	81	81	0	699	699
50030	Catering	3,935	7,323	3,388	6,485	64,178	57,693
50040	Consulting Fees	0	0	0	0	12,110	12,110
50045	Contracted Services	3,470	10,787	7,316	7,148	132,674	125,526
50065	Fees and Dues	239	0	239-	239	0	239-
50075	Freight	950	499	451-	950	3,990	3,040
50080	Fuel	662	621	41-	662	5,285	4,624
50090	Gifts and Donations	600	0	600-	600	10,323	9,723
50095	Honoraria	5,503	0	5,503-	5,503	8,467	2,964
50110	IT and Computer Expense	0	3,789-	3,789-	0	72,458	72,458
50113	Chimahnah Program	0	25,331	25,331	0	4,604-	4,604-
50114	Uustukyuu Program-1947	0	58,034	58,034	0	241,286	241,286
50115	Legal Fees	0	0	0	0	1,294	1,294
50120	Materials and Supplies	320	12,338	12,018	1,401	44,268	42,867
50125	Meals & Entertainment	0	244	244	0	1,365	1,365
50136	Mileage	0	591	591	200	1,380	1,181
50140	Miscellaneous	0	0	0	52	0	52-
50155	Reimburseable Expenses	100	2,329	2,229	167	15,953	15,786
50160	Rent Expense	0	840	840	0	315	315
50165	Repairs and Maintenance	0	630	630	0	20,139	20,139
50185	Telephone	324	0	324-	630	8,128	7,497
50190	Training	0	0	0	0	310	310
50195	Travel - Staff	149	9-	158-	149	89,405	89,256
50210	Utilities	0	0	0	0	1,059	1,059
50215	Water Taxi	3,205	1,659	1,546-	5,665	36,918	31,253
50216	Land Taxi	0	0	0	0	42	42
60000	Wages	11,705	20,610	8,906	23,292	276,436	253,144
70000	Capital Purchases - Buildings	0	0	0	0	529	529
TOTAL EXPENSES		31,162	141,120	109,958	55,948	1052,475	996,527
NET SURPLUS & DEFICIT		31,162	14,835-	45,997-	55,948	696,472	640,524
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TOTAL SURPLUS & DEFICIT		31,162	14,835-	45,997-	55,948	696,472	640,524
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Report Type:
Period Ending: May/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	4,595	4,595	0	45,967	45,967
TOTAL REVENUE	0	4,595-	4,595-	0	45,967-	45,967-
NET SURPLUS & DEFICIT	0	4,595-	4,595-	0	45,967-	45,967-
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TOTAL SURPLUS & DEFICIT	0	4,595-	4,595-	0	45,967-	45,967-
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Report Type:
Period Ending: May/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	25,461	25,461	0	254,704	254,704
TOTAL REVENUE	0	25,461-	25,461-	0	254,704-	254,704-
EXPENSES						
50195 Travel - Staff	0	0	0	0	1,207	1,207
50215 Water Taxi	0	0	0	0	357	357
TOTAL EXPENSES	0	0	0	0	1,564	1,564
NET SURPLUS & DEFICIT	0	25,461-	25,461-	0	253,140-	253,140-
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TOTAL SURPLUS & DEFICIT	0	25,461-	25,461-	0	253,140-	253,140-
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Report Type:
Period Ending: May/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	19,125	19,125	0	191,305	191,305
TOTAL REVENUE	0	19,125-	19,125-	0	191,305-	191,305-
NET SURPLUS & DEFICIT	0	19,125-	19,125-	0	191,305-	191,305-
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TOTAL SURPLUS & DEFICIT	0	19,125-	19,125-	0	191,305-	191,305-
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Report Type:
Period Ending: May/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	19,694	19,694	0	197,002	197,002
TOTAL REVENUE	0	19,694-	19,694-	0	197,002-	197,002-
NET SURPLUS & DEFICIT	0	19,694-	19,694-	0	197,002-	197,002-
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TOTAL SURPLUS & DEFICIT	0	19,694-	19,694-	0	197,002-	197,002-
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Report Type:
Period Ending: May/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	16,090	16,090	0	160,949	160,949
TOTAL REVENUE	0	16,090-	16,090-	0	160,949-	160,949-
NET SURPLUS & DEFICIT	0	16,090-	16,090-	0	160,949-	160,949-
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TOTAL SURPLUS & DEFICIT	0	16,090-	16,090-	0	160,949-	160,949-
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Report Type:
Period Ending: May/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	12,753	12,753	0	127,525	127,525
TOTAL REVENUE	0	12,753-	12,753-	0	127,525-	127,525-
EXPENSES						
50045 Contracted Services	0	0	0	0	1,344	1,344
50120 Materials and Supplies	0	0	0	0	8,005	8,005
TOTAL EXPENSES	0	0	0	0	9,349	9,349
NET SURPLUS & DEFICIT	0	12,753-	12,753-	0	118,176-	118,176-
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TOTAL SURPLUS & DEFICIT	0	12,753-	12,753-	0	118,176-	118,176-
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Report Type:
Period Ending: May/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	23,165	23,165	0	231,657	231,657
TOTAL REVENUE	0	23,165-	23,165-	0	231,657-	231,657-
NET SURPLUS & DEFICIT	0	23,165-	23,165-	0	231,657-	231,657-
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TOTAL SURPLUS & DEFICIT	0	23,165-	23,165-	0	231,657-	231,657-
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Report Type:
Period Ending: May/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	73,875	73,875	0	1034,376	1034,376
TOTAL REVENUE	0	73,875-	73,875-	0	1034,376-	1034,376-
EXPENSES						
50045 Contracted Services	0	0	0	0	9,067	9,067
50115 Legal Fees	0	0	0	0	2,744	2,744
50155 Reimburseable Expenses	0	0	0	0	1,039	1,039
50215 Water Taxi	0	0	0	0	1,864	1,864
TOTAL EXPENSES	0	0	0	0	14,715	14,715
NET SURPLUS & DEFICIT	0	73,875-	73,875-	0	1019,661-	1019,661-
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TOTAL SURPLUS & DEFICIT	0	73,875-	73,875-	0	1019,661-	1019,661-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 710 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	3,150	3,150
50120 Materials and Supplies	0	0	0	0	2,397	2,397
60000 Wages	5,262	10,716	5,455	10,087	139,986	129,898
TOTAL EXPENSES	5,262	10,716	5,455	10,087	145,532	135,445
NET SURPLUS & DEFICIT	5,262	10,716	5,455	10,087	145,532	135,445
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TOTAL SURPLUS & DEFICIT	5,262	10,716	5,455	10,087	145,532	135,445
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Report Type:
Period Ending: May/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	2,934	2,934	0	29,336	29,336
TOTAL REVENUE	0	2,934-	2,934-	0	29,336-	29,336-
EXPENSES						
50030 Catering	0	798	798	0	798	798
50125 Meals & Entertainment	0	0	0	174	0	174-
TOTAL EXPENSES	0	798	798	174	798	625
NET SURPLUS & DEFICIT	0	2,136-	2,136-	174	28,538-	28,711-
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TOTAL SURPLUS & DEFICIT	0	2,136-	2,136-	174	28,538-	28,711-
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Report Type:
Period Ending: May/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	18,375	18,375	0	183,750	183,750
TOTAL REVENUE	0	18,375-	18,375-	0	183,750-	183,750-
NET SURPLUS & DEFICIT	0	18,375-	18,375-	0	183,750-	183,750-
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TOTAL SURPLUS & DEFICIT	0	18,375-	18,375-	0	183,750-	183,750-
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Report Type:
Period Ending: May/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							
50002	Accommodation	0	0	0	24,048	0	24,048-
50030	Catering	14,180	0	14,180-	14,450	0	14,450-
50045	Contracted Services	12,900	0	12,900-	25,400	0	25,400-
50090	Gifts and Donations	1,000	0	1,000-	1,000	0	1,000-
50095	Honoraria	1,400	0	1,400-	1,475	0	1,475-
50120	Materials and Supplies	0	0	0	2,000	0	2,000-
50136	Mileage	200	0	200-	200	0	200-
50155	Reimburseable Expenses	0	0	0	222	0	222-
50195	Travel - Staff	0	0	0	17,200	0	17,200-
TOTAL EXPENSES		29,680	0	29,680-	85,995	0	85,995-
NET SURPLUS & DEFICIT		29,680	0	29,680-	85,995	0	85,995-
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TOTAL SURPLUS & DEFICIT		29,680	0	29,680-	85,995	0	85,995-
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Report Type:
Period Ending: May/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	19,826	19,826	0	54,760	54,760
45035	Other Income	0	0	0	0	711,378	711,378
TOTAL REVENUE		0	19,826-	19,826-	0	766,138-	766,138-
EXPENSES							
50002	Accommodation	1,691	0	1,691-	1,691	438	1,253-
50030	Catering	120	0	120-	1,745	6,009	4,264
50045	Contracted Services	0	4,611	4,611	0	11,396	11,396
50080	Fuel	0	0	0	0	456	456
50090	Gifts and Donations	0	0	0	900	0	900-
50115	Legal Fees	0	0	0	0	136	136
50120	Materials and Supplies	0	537	537	60	2,062	2,002
50125	Meals & Entertainment	224	0	224-	1,396	741	655-
50136	Mileage	146	0	146-	1,211	685	526-
50140	Miscellaneous	35	0	35-	208	0	208-
50155	Reimburseable Expenses	129	0	129-	129	80,484-	80,613-
50185	Telephone	0	0	0	0	850	850
50190	Training	0	0	0	208	8,205	7,997
50195	Travel - Staff	0	5,801	5,801	0	29,965	29,965
50215	Water Taxi	90	126	36	180	2,930	2,750
60000	Wages	5,605	23,895	18,290	10,746	235,678	224,932
TOTAL EXPENSES		8,039	34,969	26,930	18,473	219,067	200,594
NET SURPLUS & DEFICIT		8,039	15,144	7,104	18,473	547,071-	565,545-
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TOTAL SURPLUS & DEFICIT		8,039	15,144	7,104	18,473	547,071-	565,545-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 720 - CCHY Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50115 Legal Fees	0	0	0	0	1,536	1,536
50195 Travel - Staff	0	0	0	0	315	315
60000 Wages	4,136	12,838	8,702	7,930	200,706	192,777
TOTAL EXPENSES	4,136	12,838	8,702	7,930	202,557	194,627
NET SURPLUS & DEFICIT	4,136	12,838	8,702	7,930	202,557	194,627
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	4,136	12,838	8,702	7,930	202,557	194,627
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	91	91
50185 Telephone	0	0	0	0	88	88
50215 Water Taxi	0	0	0	300-	0	300
TOTAL EXPENSES	0	0	0	300-	179	479
NET SURPLUS & DEFICIT	0	0	0	300-	179	479
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TOTAL SURPLUS & DEFICIT	0	0	0	300-	179	479
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Report Type:
Period Ending: May/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							
50060	Equipment Rentals and Leases	0	0	0	0	630	630
50090	Gifts and Donations	0	0	0	0	3,310	3,310
50120	Materials and Supplies	0	0	0	0	2,791	2,791
50155	Reimburseable Expenses	0	0	0	0	1,596	1,596
50160	Rent Expense	800	0	800-	800	0	800-
50185	Telephone	0	0	0	0	265	265
50195	Travel - Staff	0	0	0	0	594	594
50215	Water Taxi	0	0	0	0	651	651
TOTAL EXPENSES		800	0	800-	800	9,836	9,036
NET SURPLUS & DEFICIT		800	0	800-	800	9,836	9,036
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TOTAL SURPLUS & DEFICIT		800	0	800-	800	9,836	9,036
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	250	32	219-
50080 Fuel	0	0	0	0	245	245
50125 Meals & Entertainment	0	0	0	0	21	21
50155 Reimburseable Expenses	0	0	0	0	135	135
50195 Travel - Staff	0	0	0	0	3,343	3,343
50215 Water Taxi	0	315	315	0	6,888	6,888
60000 Wages	4,013	8,845	4,833	5,853	93,400	87,548
TOTAL EXPENSES	4,013	9,160	5,148	6,103	104,064	97,961
NET SURPLUS & DEFICIT	4,013	9,160	5,148	6,103	104,064	97,961
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TOTAL SURPLUS & DEFICIT	4,013	9,160	5,148	6,103	104,064	97,961
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	890	890	0	1,780	1,780
TOTAL REVENUE	0	890-	890-	0	1,780-	1,780-
NET SURPLUS & DEFICIT	0	890-	890-	0	1,780-	1,780-
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TOTAL SURPLUS & DEFICIT	0	890-	890-	0	1,780-	1,780-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 750 - CCHY Community Consultative Group

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

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	525	525
TOTAL REVENUE	0	0	0	0	525-	525-
EXPENSES						
50030 Catering	0	0	0	0	530	530
50045 Contracted Services	0	0	0	0	630	630
50120 Materials and Supplies	0	956	956	0	5,269	5,269
50130 Medical Supplies	0	0	0	0	2,003	2,003
50185 Telephone	0	0	0	0	24	24
50195 Travel - Staff	0	0	0	0	999	999
50215 Water Taxi	60	0	60-	60	1,197	1,137
TOTAL EXPENSES	60	956	896	60	10,651	10,591
NET SURPLUS & DEFICIT	60	956	896	60	10,126	10,066
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TOTAL SURPLUS & DEFICIT	60	956	896	60	10,126	10,066
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 761 - CHS FR Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	394	394
TOTAL EXPENSES	0	0	0	0	394	394
NET SURPLUS & DEFICIT	0	0	0	0	394	394
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	394	394
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Report Type:
Period Ending: May/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	2,205	2,205	0	10,973	10,973
50190 Training	0	0	0	0	10,248	10,248
50195 Travel - Staff	0	0	0	0	1,286	1,286
TOTAL EXPENSES	0	2,205	2,205	0	22,506	22,506
NET SURPLUS & DEFICIT	0	2,205	2,205	0	22,506	22,506
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TOTAL SURPLUS & DEFICIT	0	2,205	2,205	0	22,506	22,506
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	0	197-	197-
TOTAL EXPENSES	0	0	0	0	197-	197-
NET SURPLUS & DEFICIT	0	0	0	0	197-	197-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	197-	197-
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Report Type:
Period Ending: May/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	22	0	22-	45	188	143
60000 Wages	4,123	9,452	5,329	7,904	98,317	90,412
TOTAL EXPENSES	4,145	9,452	5,307	7,949	98,505	90,556
NET SURPLUS & DEFICIT	4,145	9,452	5,307	7,949	98,505	90,556
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TOTAL SURPLUS & DEFICIT	4,145	9,452	5,307	7,949	98,505	90,556
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Report Type:
Period Ending: May/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	1,000	0	1,000-	1,250	0	1,250-
50040	Consulting Fees	2,977	0	2,977-	2,977	0	2,977-
50045	Contracted Services	28,008	0	28,008-	44,369	0	44,369-
50120	Materials and Supplies	4,902	0	4,902-	10,433	0	10,433-
50160	Rent Expense	150	0	150-	150	0	150-
50168	Water taxi-2	0	0	0	300	0	300-
50215	Water Taxi	300	0	300-	300	0	300-
TOTAL EXPENSES		37,337	0	37,337-	59,779	0	59,779-
NET SURPLUS & DEFICIT		37,337	0	37,337-	59,779	0	59,779-
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TOTAL SURPLUS & DEFICIT		37,337	0	37,337-	59,779	0	59,779-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 785 - CCHY Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	3,049	3,049
TOTAL EXPENSES	0	0	0	0	3,049	3,049
NET SURPLUS & DEFICIT	0	0	0	0	3,049	3,049
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TOTAL SURPLUS & DEFICIT	0	0	0	0	3,049	3,049
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 788 - CCHY Physician Engagement

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	2,003	2,003
TOTAL REVENUE	0	0	0	0	2,003-	2,003-
NET SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 790 - CCHY Uustukyuu 2489

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	919	0	919-
50215 Water Taxi	0	0	0	0	221	221
TOTAL EXPENSES	0	0	0	919	221	698-
NET SURPLUS & DEFICIT	0	0	0	919	221	698-
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TOTAL SURPLUS & DEFICIT	0	0	0	919	221	698-
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Report Type:
Period Ending: May/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	7,127	7,127	0	18,336	18,336
50080	Fuel	0	0	0	0	144	144
50115	Legal Fees	0	1,072	1,072	0	1,513	1,513
50120	Materials and Supplies	0	0	0	0	1,477	1,477
50155	Reimburseable Expenses	0	1,127	1,127	0	2,953	2,953
50195	Travel - Staff	0	151	151	0	151	151
50215	Water Taxi	0	420	420	0	840	840
TOTAL EXPENSES		0	9,896	9,896	0	25,413	25,413
NET SURPLUS & DEFICIT		0	9,896	9,896	0	25,413	25,413
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TOTAL SURPLUS & DEFICIT		0	9,896	9,896	0	25,413	25,413
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 792 - Climate Change and Community Clean

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	25,157	25,157
50060 Equipment Rentals and Leases	0	0	0	0	630	630
50160 Rent Expense	0	0	0	0	735	735
50216 Land Taxi	0	0	0	0	158	158
TOTAL EXPENSES	0	0	0	0	26,679	26,679
NET SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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TOTAL SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Admin Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	23,933	23,933
TOTAL REVENUE	0	0	0	0	23,933-	23,933-
EXPENSES						
50030 Catering	0	0	0	0	263	263
50040 Consulting Fees	0	0	0	0	4,320	4,320
50045 Contracted Services	0	0	0	0	2,835	2,835
50095 Honoraria	0	0	0	0	1,890	1,890
50115 Legal Fees	0	0	0	0	40,961	40,961
50195 Travel - Staff	0	0	0	0	206	206
50440 Internet services	0	0	0	0	2,671	2,671
TOTAL EXPENSES	0	0	0	0	53,145	53,145
NET SURPLUS & DEFICIT	0	0	0	0	29,213	29,213
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TOTAL SURPLUS & DEFICIT	0	0	0	0	29,213	29,213
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Report Type:
Period Ending: May/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0