

Huu-ay-aht First Nation

Balance Sheet
As Of June 30, 2017



Assets	Current Period	Previous Year
Current Assets		
Cash	3,109,309.45	2,718,110.49
Accounts Receivable	461,104.76	485,809.55
Prepaid Expenses	80,877.98	368,935.30
Total Current Assets	<u>3,651,292.19</u>	<u>3,572,855.34</u>
Fixed Assets		
Tangible Capital Assets	27,995,155.28	23,188,180.84
Less: Accumulated depreciation	(6,942,224.61)	(6,132,712.61)
	<u>21,052,930.67</u>	<u>17,055,468.23</u>
Investments		
Invested Wealth Fund	12,415,857.42	12,097,157.57
Huu-ay-aht Settlement Trust	5,520,604.52	5,425,322.58
Huu-ay-aht Group of Businesses	8,271,857.96	10,278,224.69
Other investments	436,069.81	429,123.69
	<u>26,644,389.71</u>	<u>28,229,828.53</u>
Total Assets	<u>51,348,612.57</u>	<u>48,858,152.10</u>
Liabilities	Current Period	Previous Year
Current Liabilities		
Accounts Payable	522,967.74	461,981.63
Deferred Revenue	0.00	8,000.00
Employee Payable	134,200.51	120,539.26
Other current	16,949.95	16,600.00
Total Current Liabilities	<u>674,118.20</u>	<u>607,120.89</u>
Long Term Liabilities	4,392,732.10	4,818,580.44
Total Liabilities	<u>5,066,850.30</u>	<u>5,425,701.33</u>
Surplus		
Accumulated Surplus	41,711,360.56	40,317,623.70
Income (loss) for period	4,570,401.71	3,114,827.07
Total Surplus	<u>46,281,762.27</u>	<u>43,432,450.77</u>
Total Liabilities & Surplus	<u>51,348,612.57</u>	<u>48,858,152.10</u>

Huu-ay-aht First Nation

Cash Flow
As Of June 30, 2017
Consolidated



	Budget	Year to Date
Funding		
Resource Revenue	215,000.00	218,581.08
INAC	2,910,802.00	1,219,627.00
IWF	425,000.00	0.00
Interest	25,000.00	6,842.46
TSL Harvest	3,112,500.00	272,568.81
Treaty Capital	2,603,455.00	2,603,455.00
Pawaats	0.00	5,840.49
Fisheries	80,967.00	80,967.00
NTC	152,000.00	34,423.11
Travel Recoveries	0.00	2,363.02
Other	11,962,914.00	2,599,398.09
Total Funding	21,487,638.00	7,044,066.06
Other		
Special Programs	0.00	279,178.71
Total Other	0.00	279,178.71
Operational		
Accrual Adjustment	0.00	589,564.78
Community Services	2,609,247.00	444,215.67
Government Services	4,960,685.00	941,331.58
Economic Development	473,969.00	68,384.69
Special Programs	2,435,697.00	1,158,976.54
Total Operational	10,479,598.00	3,202,473.26
Investments		
Government Services	65,000.00	1,350.00
Public Works	2,602,750.00	43,852.99
Natural Resources	155,000.00	0.00
Community Services	419,000.00	18,538.47
Emergency Preparedness	25,000.00	0.00
Triplex	15,000.00	3,388.00
Economic Development-inv	700,000.00	56,130.12
Increase in Capital Assets	0.00	3,043,298.55
Other	856,779.00	0.00
Total Investments	4,838,529.00	3,166,558.13
Financial		
PAGO Loan	0.00	5,587.84
Pawaats Loan	0.00	2,752.19
Steelhead Contribution	0.00	(34,762.00)
Restricted Cash	0.00	34,762.00
Other	0.00	118.03
Total Financial	0.00	8,458.06
Cash		
Balance - Beginning		
Balance - Beginning	2,141,079.85	2,141,079.85
Net Changes	6,169,511.00	945,755.32
Total Cash	8,310,590.85	3,086,835.17
CASH BALANCE	3,070,160.17	3,070,160.17

Huu-ay-aht First Nation
 All Departments
 For the month ended: June 30, 2017



	June 2017 Actual	June 2017 Budget	Variance	Year To Date Actual	Year To Date Budget	Budget Overage (Remaining)	Purchase Orders Committed	Annual Budget	Budget Overage (Remaining)
Revenue									
AANDC	241,597.00	241,597.00	0.00	1,664,999.00	1,664,999.00	0.00	0.00	3,356,174.00	1,691,175.00
Treaty	0.00	0.00	0.00	2,603,455.00	2,603,455.00	0.00	0.00	2,603,455.00	0.00
Nuu-chah-nulth Tribal Council	10,959.11	12,666.67	1,707.56	34,423.11	38,000.01	3,576.90	0.00	152,000.00	117,576.89
Gov't of Canada - Childcare	2,596.83	0.00	(2,596.83)	5,840.49	0.00	(5,840.49)	0.00	0.00	(5,840.49)
Investment Income	2,091.77	37,500.00	35,408.23	6,842.46	112,500.00	105,657.54	0.00	450,000.00	443,157.54
Cost Recoveries - permits, leases	6,418.86	0.00	(6,418.86)	31,235.56	0.00	(31,235.56)	0.00	0.00	(31,235.56)
LNG	2,000,000.00	2,000,000.00	0.00	2,279,178.71	2,000,000.00	(279,178.71)	0.00	11,350,000.00	9,070,821.29
Resource Revenue - Prov	109,290.54	0.00	(109,290.54)	109,290.54	107,500.00	(1,790.54)	0.00	107,500.00	(1,790.54)
Resource Revenue - Federal	109,290.54	0.00	(109,290.54)	109,290.54	107,500.00	(1,790.54)	0.00	107,500.00	(1,790.54)
Other Revenue - Food Fish	0.00	0.00	0.00	80,967.00	80,967.00	0.00	0.00	80,967.00	0.00
Other Income - TSL Harvest	272,568.81	259,375.00	(13,193.81)	272,568.81	778,125.00	505,556.19	0.00	3,112,500.00	2,839,931.19
Travel Recovery	2,363.02	0.00	(2,363.02)	2,363.02	0.00	(2,363.02)	0.00	0.00	(2,363.02)
Provincial Annual Funding	0.00	0.00	0.00	41,822.00	41,822.00	0.00	0.00	41,822.00	0.00
Other Income	24,062.02	0.00	(24,062.02)	27,062.02	23,836.00	(3,226.02)	0.00	50,720.00	23,657.98
Contracts - CMT	4,173.90	0.00	(4,173.90)	8,811.23	0.00	(8,811.23)	0.00	0.00	(8,811.23)
	<u>2,785,412.40</u>	<u>2,551,138.67</u>	<u>(234,273.73)</u>	<u>7,278,149.49</u>	<u>7,558,704.01</u>	<u>280,554.52</u>	<u>0.00</u>	<u>21,412,638.00</u>	<u>14,134,488.51</u>
Expenses									
ACRD	0.00	2,094.17	(2,094.17)	0.00	6,282.51	(6,282.51)	0.00	25,130.00	(25,130.00)
Admin Fees	0.00	83.33	(83.33)	0.00	249.99	(249.99)	0.00	1,000.00	(1,000.00)
Advertising & Promotion	6,036.84	4,708.32	1,328.52	8,135.77	14,124.96	(5,989.19)	0.00	56,500.00	(48,364.23)
Consulting	93,017.30	255,213.50	(162,196.20)	334,056.04	743,140.50	(409,084.46)	75,000.00	1,105,062.00	(696,005.96)
DIA	0.00	0.00	0.00	30,471.00	31,000.00	(529.00)	0.00	31,000.00	(529.00)
Elders Benefits	47,500.00	51,416.67	(3,916.67)	139,000.00	154,250.01	(15,250.01)	0.00	617,000.00	(478,000.00)
Education	3,232.81	29,683.33	(26,450.52)	20,624.32	89,049.99	(68,425.67)	0.00	356,200.00	(335,575.68)
Fish	13,467.49	7,483.34	5,984.15	33,545.74	22,450.02	11,095.72	0.00	89,800.00	(56,254.26)
Furniture & Equipment	2,728.12	2,625.00	103.12	8,486.38	9,865.00	(1,378.62)	0.00	33,490.00	(25,003.62)
Honoraria	7,400.00	17,416.67	(10,016.67)	24,160.00	57,680.01	(33,520.01)	0.00	218,930.00	(194,770.00)
Insurance	5,020.51	4,812.50	208.01	15,123.51	14,437.50	686.01	0.00	57,750.00	(42,626.49)
Inter. & Bank Charges	1,924.39	27,586.66	(25,662.27)	5,542.27	82,759.98	(77,217.71)	0.00	331,040.00	(325,497.73)
Maa-nulth Allocation	0.00	17,836.50	(17,836.50)	58,220.00	53,509.50	4,710.50	0.00	214,038.00	(155,818.00)
Materials & Supplies	6,616.97	7,458.33	(841.36)	17,272.09	22,374.99	(5,102.90)	0.00	92,036.00	(74,763.91)
Med. Supplies & Prescriptions	22.39	6,458.34	(6,435.95)	8,873.91	19,375.02	(10,501.11)	0.00	77,500.00	(68,626.09)
Meetings	8,777.58	6,391.68	2,385.90	18,348.63	19,175.04	(826.41)	0.00	196,700.00	(178,351.37)
Miscellaneous	79.29	741.68	(662.39)	247.24	2,225.04	(1,977.80)	0.00	8,900.00	(8,652.76)
NTC Fee	0.00	15,351.00	(15,351.00)	31,550.00	46,053.00	(14,503.00)	0.00	184,212.00	(152,662.00)
Occupational Skills Training	895.00	445.91	449.09	1,039.00	11,137.73	(10,098.73)	0.00	15,151.00	(14,112.00)
Office Equipment Lease	1,690.89	42,583.34	(40,892.45)	2,680.71	127,750.02	(125,069.31)	0.00	511,000.00	(508,319.29)
Office Supplies	8,845.43	6,607.26	2,238.17	18,122.79	19,821.78	(1,698.99)	0.00	79,287.00	(61,164.21)
Patient Travel	6,059.11	10,416.66	(4,357.55)	25,317.00	31,249.98	(5,932.98)	0.00	125,000.00	(99,683.00)
Professional Development	4,623.10	7,958.32	(3,335.22)	9,657.84	23,874.96	(14,217.12)	0.00	95,500.00	(85,842.16)
Professional Fees	142,509.17	72,416.66	70,092.51	508,600.78	217,249.98	291,350.80	69,500.00	869,000.00	(290,899.22)
Program Expenses	55,197.73	141,748.00	(86,550.27)	297,804.03	485,195.00	(187,390.97)	0.00	860,927.00	(563,122.97)
Rent	26,089.16	4,166.67	21,922.49	26,089.16	12,500.01	13,589.15	0.00	50,000.00	(23,910.84)
Repairs & Maintenance	16,583.02	12,916.66	3,666.36	45,427.91	38,749.98	6,677.93	0.00	155,000.00	(109,572.09)
Salaries and Benefits	277,752.09	284,509.01	(6,756.92)	701,080.61	845,143.03	(144,062.42)	0.00	3,375,572.00	(2,674,491.39)
Social Assistance	2,619.49	5,337.25	(2,717.76)	10,678.89	16,011.75	(5,332.86)	0.00	64,047.00	(53,368.11)
Telephone	9,218.79	6,875.01	2,343.78	20,731.45	20,625.03	106.42	0.00	82,500.00	(61,768.55)
Transportation	1,340.00	833.33	506.67	4,166.50	2,499.99	1,666.51	0.00	10,000.00	(5,833.50)
Travel	31,229.52	24,150.00	7,079.52	53,613.67	72,450.00	(18,836.33)	0.00	289,800.00	(236,186.33)
Tribunal	0.00	6,250.00	(6,250.00)	1,215.74	18,750.00	(17,534.26)	0.00	75,000.00	(73,784.26)
Tuition & Trades Program	29,811.05	14,208.33	15,602.72	85,662.36	42,624.99	43,037.37	0.00	170,500.00	(84,837.64)
Utilities	4,438.42	4,958.33	(519.91)	11,194.81	14,874.99	(3,680.18)	0.00	59,500.00	(48,305.19)
	<u>814,725.66</u>	<u>1,103,741.76</u>	<u>(289,016.10)</u>	<u>2,576,740.15</u>	<u>3,388,512.28</u>	<u>(811,772.13)</u>	<u>144,500.00</u>	<u>10,584,072.00</u>	<u>(7,862,831.85)</u>
Surplus (deficit)	<u>1,970,686.74</u>	<u>1,447,396.91</u>	<u>54,742.37</u>	<u>4,701,409.34</u>	<u>4,170,191.73</u>	<u>1,092,326.65</u>	<u>(144,500.00)</u>	<u>10,828,566.00</u>	<u>21,997,320.36</u>

Huu-ay-aht First Nation
Operating Budget
For the month ended: June 30, 2017



	June 2017 Actual	June 2017 Budget	Variance	Year To Date Actual	Year To Date Budget	Budget Overage (Remaining)	Purchase Orders Committed	Annual Budget	Budget Overage (Remaining)
Revenue									
AANDC	241,597.00	241,597.00	0.00	1,664,999.00	1,664,999.00	0.00	0.00	3,356,174.00	1,691,175.00
Treaty	0.00	0.00	0.00	2,603,455.00	2,603,455.00	0.00	0.00	2,603,455.00	0.00
Nuu-chah-nulth Tribal Council	10,959.11	12,666.67	1,707.56	34,423.11	38,000.01	3,576.90	0.00	152,000.00	117,576.89
Gov't of Canada - Childcare	2,596.83	0.00	(2,596.83)	5,840.49	0.00	(5,840.49)	0.00	0.00	(5,840.49)
Investment Income	2,091.77	37,500.00	35,408.23	6,842.46	112,500.00	105,657.54	0.00	450,000.00	443,157.54
Cost Recoveries - permits, leases	6,418.86	0.00	(6,418.86)	31,235.56	0.00	(31,235.56)	0.00	0.00	(31,235.56)
Resource Revenue - Prov	109,290.54	0.00	(109,290.54)	109,290.54	107,500.00	(1,790.54)	0.00	107,500.00	(1,790.54)
Resource Revenue - Federal	109,290.54	0.00	(109,290.54)	109,290.54	107,500.00	(1,790.54)	0.00	107,500.00	(1,790.54)
Other Revenue - Food Fish	0.00	0.00	0.00	80,967.00	80,967.00	0.00	0.00	80,967.00	0.00
Other Income - TSL Harvest	272,568.81	259,375.00	(13,193.81)	272,568.81	778,125.00	505,556.19	0.00	3,112,500.00	2,839,931.19
Travel Recovery	2,363.02	0.00	(2,363.02)	2,363.02	0.00	(2,363.02)	0.00	0.00	(2,363.02)
Provincial Annual Funding	0.00	0.00	0.00	41,822.00	41,822.00	0.00	0.00	41,822.00	0.00
Other Income	6,562.02	0.00	(6,562.02)	9,562.02	0.00	(9,562.02)	0.00	0.00	(9,562.02)
Contracts - CMT	4,173.90	0.00	(4,173.90)	8,811.23	0.00	(8,811.23)	0.00	0.00	(8,811.23)
	<u>767,912.40</u>	<u>551,138.67</u>	<u>(216,773.73)</u>	<u>4,981,470.78</u>	<u>5,534,868.01</u>	<u>553,397.23</u>	<u>0.00</u>	<u>10,011,918.00</u>	<u>5,030,447.22</u>
Expenses									
ACRD	0.00	2,094.17	(2,094.17)	0.00	6,282.51	(6,282.51)	0.00	25,130.00	(25,130.00)
Admin Fees	0.00	83.33	(83.33)	0.00	249.99	(249.99)	0.00	1,000.00	(1,000.00)
Advertising & Promotion	3,686.84	4,708.32	(1,021.48)	5,785.77	14,124.96	(8,339.19)	0.00	56,500.00	(50,714.23)
Consulting	13,198.94	40,213.50	(27,014.56)	49,927.40	120,640.50	(70,713.10)	5,000.00	482,562.00	(427,634.60)
DIA	0.00	0.00	0.00	30,471.00	31,000.00	(529.00)	0.00	31,000.00	(529.00)
Elders Benefits	19,000.00	21,416.67	(2,416.67)	55,600.00	64,250.01	(8,650.01)	0.00	257,000.00	(201,400.00)
Education	3,232.81	29,683.33	(26,450.52)	20,624.32	89,049.99	(68,425.67)	0.00	356,200.00	(335,575.68)
Fish	13,467.49	7,483.34	5,984.15	33,545.74	22,450.02	11,095.72	0.00	89,800.00	(56,254.26)
Furniture & Equipment	2,728.12	2,625.00	103.12	8,486.38	7,875.00	611.38	0.00	31,500.00	(23,013.62)
Honoraria	7,400.00	17,416.67	(10,016.67)	23,007.50	52,250.01	(29,242.51)	0.00	209,000.00	(185,992.50)
Insurance	5,020.51	4,812.50	208.01	15,123.51	14,437.50	686.01	0.00	57,750.00	(42,626.49)
Inter. & Bank Charges	1,924.39	6,753.33	(4,828.94)	5,542.27	20,259.99	(14,717.72)	0.00	81,040.00	(75,497.73)
Maa-nulth Allocation	0.00	17,836.50	(17,836.50)	58,220.00	53,509.50	4,710.50	0.00	214,038.00	(155,818.00)
Materials & Supplies	6,616.97	7,458.33	(841.36)	17,272.09	22,374.99	(5,102.90)	0.00	89,500.00	(72,227.91)
Med. Supplies & Prescriptions	22.39	3,541.67	(3,519.28)	8,873.91	10,625.01	(1,751.10)	0.00	42,500.00	(33,626.09)
Meetings	5,667.29	6,391.68	(724.39)	11,141.27	19,175.04	(8,033.77)	0.00	196,700.00	(185,558.73)
Miscellaneous	79.29	741.68	(662.39)	247.24	2,225.04	(1,977.80)	0.00	8,900.00	(8,652.76)
NTC Fee	0.00	15,351.00	(15,351.00)	31,550.00	46,053.00	(14,503.00)	0.00	184,212.00	(152,662.00)
Occupational Skills Training	895.00	445.91	449.09	1,039.00	1,337.73	(298.73)	0.00	5,351.00	(4,312.00)
Office Equipment Lease	940.89	916.67	24.22	1,930.71	2,750.01	(819.30)	0.00	11,000.00	(9,069.29)
Office Supplies	6,646.43	6,607.26	39.17	15,923.79	19,821.78	(3,897.99)	0.00	79,287.00	(63,363.21)
Patient Travel	6,059.11	10,416.66	(4,357.55)	25,317.00	31,249.98	(5,932.98)	0.00	125,000.00	(99,683.00)
Professional Development	4,623.10	7,958.32	(3,335.22)	9,657.84	23,874.96	(14,217.12)	0.00	95,500.00	(85,842.16)
Professional Fees	25,176.16	55,750.00	(30,573.84)	123,103.60	167,250.00	(44,146.40)	0.00	669,000.00	(545,896.40)
Program Expenses	25,681.05	39,664.67	(13,983.62)	43,598.09	118,994.01	(75,395.92)	0.00	475,976.00	(432,377.91)
Rent	26,089.16	4,166.67	21,922.49	26,089.16	12,500.01	13,589.15	0.00	50,000.00	(23,910.84)
Repairs & Maintenance	16,583.02	12,916.66	3,666.36	45,427.91	38,749.98	6,677.93	0.00	155,000.00	(109,572.09)
Salaries and Benefits	243,369.99	266,592.34	(23,222.35)	641,137.64	799,777.02	(158,639.38)	0.00	3,199,108.00	(2,557,970.36)
Social Assistance	2,619.49	5,337.25	(2,717.76)	10,678.89	16,011.75	(5,332.86)	0.00	64,047.00	(53,368.11)
Telephone	9,218.79	6,875.01	2,343.78	20,731.45	20,625.03	106.42	0.00	82,500.00	(61,768.55)
Transportation	1,340.00	833.33	506.67	4,166.50	2,499.99	1,666.51	0.00	10,000.00	(5,833.50)
Travel	27,357.48	19,983.33	7,374.15	47,393.47	59,949.99	(12,556.52)	0.00	239,800.00	(192,406.53)
Tribunal	0.00	6,250.00	(6,250.00)	1,215.74	18,750.00	(17,534.26)	0.00	75,000.00	(73,784.26)
Tuition & Trades Program	15,072.89	14,208.33	864.56	49,907.94	42,624.99	7,282.95	0.00	170,500.00	(120,592.06)
Utilities	4,438.42	4,958.33	(519.91)	11,194.81	14,874.99	(3,680.18)	0.00	59,500.00	(48,305.19)
	<u>498,156.02</u>	<u>652,491.76</u>	<u>(154,335.74)</u>	<u>1,453,931.94</u>	<u>1,988,475.28</u>	<u>(534,543.34)</u>	<u>5,000.00</u>	<u>7,980,901.00</u>	<u>(6,521,969.06)</u>
Surplus (deficit)	<u>269,756.38</u>	<u>(101,353.09)</u>	<u>(62,437.99)</u>	<u>3,527,538.84</u>	<u>3,546,392.73</u>	<u>1,087,940.57</u>	<u>(5,000.00)</u>	<u>2,031,017.00</u>	<u>11,552,416.28</u>

Huu-ay-aht First Nation
Special Programs
For the month ended: June 30, 2017



	June 2017 Actual	June 2017 Budget	Variance	Year To Date Actual	Year To Date Budget	Budget Overage (Remaining)	Purchase Orders Committed	Annual Budget	Budget Overage (Remaining)
Revenue									
LNG	2,000,000.00	2,000,000.00	0.00	2,279,178.71	2,000,000.00	(279,178.71)	0.00	11,350,000.00	9,070,821.29
Other Income	17,500.00	0.00	(17,500.00)	17,500.00	23,836.00	6,336.00	0.00	50,720.00	33,220.00
	<u>2,017,500.00</u>	<u>2,000,000.00</u>	<u>(17,500.00)</u>	<u>2,296,678.71</u>	<u>2,023,836.00</u>	<u>(272,842.71)</u>	<u>0.00</u>	<u>11,400,720.00</u>	<u>9,104,041.29</u>
Expenses									
Advertising & Promotion	2,350.00	0.00	2,350.00	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
Consulting	79,818.36	215,000.00	(135,181.64)	284,128.64	622,500.00	(338,371.36)	70,000.00	622,500.00	(268,371.36)
Elders Benefits	28,500.00	30,000.00	(1,500.00)	83,400.00	90,000.00	(6,600.00)	0.00	360,000.00	(276,600.00)
Furniture & Equipment	0.00	0.00	0.00	0.00	1,990.00	(1,990.00)	0.00	1,990.00	(1,990.00)
Honoraria	0.00	0.00	0.00	1,152.50	5,430.00	(4,277.50)	0.00	9,930.00	(8,777.50)
Inter. & Bank Charges	0.00	20,833.33	(20,833.33)	0.00	62,499.99	(62,499.99)	0.00	250,000.00	(250,000.00)
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.00	(2,536.00)
Meetings	3,110.29	0.00	3,110.29	7,207.36	0.00	7,207.36	0.00	0.00	7,207.36
Occupational Skills Training	0.00	0.00	0.00	0.00	9,800.00	(9,800.00)	0.00	9,800.00	(9,800.00)
Office Supplies	2,199.00	0.00	2,199.00	2,199.00	0.00	2,199.00	0.00	0.00	2,199.00
Professional Fees	114,816.73	0.00	114,816.73	362,944.89	0.00	362,944.89	0.00	0.00	362,944.89
Program Expenses	29,516.68	100,000.00	(70,483.32)	254,205.94	359,951.00	(105,745.06)	0.00	359,951.00	(105,745.06)
Salaries and Benefits	34,382.10	15,000.00	19,382.10	59,942.97	36,616.00	23,326.97	0.00	141,464.00	(81,521.03)
Travel	3,872.04	0.00	3,872.04	6,220.20	0.00	6,220.20	0.00	0.00	6,220.20
Tuition & Trades Program	14,738.16	0.00	14,738.16	35,754.42	0.00	35,754.42	0.00	0.00	35,754.42
	<u>313,303.36</u>	<u>380,833.33</u>	<u>(67,529.97)</u>	<u>1,099,505.92</u>	<u>1,188,786.99</u>	<u>(89,281.07)</u>	<u>70,000.00</u>	<u>1,758,171.00</u>	<u>(588,665.08)</u>
Surplus (deficit)	<u>1,704,196.64</u>	<u>1,619,166.67</u>	<u>50,029.97</u>	<u>1,197,172.79</u>	<u>835,049.01</u>	<u>(183,561.64)</u>	<u>(70,000.00)</u>	<u>9,642,549.00</u>	<u>9,692,706.37</u>

Huu-ay-aht First Nation
Capital Budget
For the month ended: June 30, 2017



	June 2017 Actual	June 2017 Budget	Variance	Year To Date Actual	Year To Date Budget	Budget Overage (Remaining)	Purchase Orders Committed	Annual Budget	Budget Overage (Remaining)
Government Services Dept.									
Office Art	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)	0.00	10,000.00	(10,000.00)
Anacla Building Upgrades	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)	0.00	15,000.00	(15,000.00)
Triplex Ass. & Upgrade	3,059.50	1,250.00	1,809.50	3,388.00	3,750.00	(362.00)	0.00	15,000.00	(11,612.00)
Fisheries Equipment	0.00	416.67	(416.67)	0.00	1,250.01	(1,250.01)	0.00	5,000.00	(5,000.00)
Lands Registry	0.00	12,500.00	(12,500.00)	0.00	37,500.00	(37,500.00)	0.00	150,000.00	(150,000.00)
Emergency Preparedness	0.00	2,083.33	(2,083.33)	0.00	6,249.99	(6,249.99)	0.00	25,000.00	(25,000.00)
Chip Seal Lower Roads	0.00	11,666.67	(11,666.67)	0.00	35,000.01	(35,000.01)	0.00	140,000.00	(140,000.00)
Public Works Yard	0.00	12,500.00	(12,500.00)	0.00	37,500.00	(37,500.00)	0.00	150,000.00	(150,000.00)
Fishing Licenses	0.00	33,898.25	(33,898.25)	0.00	101,694.75	(101,694.75)	0.00	406,779.00	(406,779.00)
Quonset Building	0.00	8,333.33	(8,333.33)	0.00	24,999.99	(24,999.99)	0.00	100,000.00	(100,000.00)
Video Conferencing Equipment	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)	0.00	10,000.00	(10,000.00)
Computer Equipment and Connectivity	1,350.00	1,250.00	100.00	1,350.00	3,750.00	(2,400.00)	0.00	15,000.00	(13,650.00)
Office Vehicles	0.00	3,333.33	(3,333.33)	0.00	9,999.99	(9,999.99)	0.00	40,000.00	(40,000.00)
House of Huu-ay-aht Floor & Kitchen	0.00	16,666.67	(16,666.67)	8,869.99	50,000.01	(41,130.02)	0.00	200,000.00	(191,130.01)
Sarita Cemetary	0.00	2,916.67	(2,916.67)	0.00	8,750.01	(8,750.01)	0.00	35,000.00	(35,000.00)
Subdivision	15,900.00	13,770.83	2,129.17	15,900.00	41,312.49	(25,412.49)	0.00	165,250.00	(149,350.00)
Sewer Project	19,083.00	182,291.67	(163,208.67)	19,083.00	546,875.01	(527,792.01)	0.00	2,187,500.00	(2,168,417.00)
	<u>39,392.50</u>	<u>305,794.08</u>	<u>(266,401.58)</u>	<u>48,590.99</u>	<u>917,382.24</u>	<u>(868,791.25)</u>	<u>0.00</u>	<u>3,669,529.00</u>	<u>(3,620,938.01)</u>
Community Services Dept.									
Pawaats - PA Garage Reno	0.00	3,500.00	(3,500.00)	18,538.47	10,500.00	8,038.47	0.00	42,000.00	(23,461.53)
Patient Travel Vehicle	0.00	2,916.67	(2,916.67)	0.00	8,750.01	(8,750.01)	0.00	35,000.00	(35,000.00)
ETV	0.00	2,916.67	(2,916.67)	0.00	8,750.01	(8,750.01)	0.00	35,000.00	(35,000.00)
Patient Travel House	0.00	25,000.00	(25,000.00)	0.00	75,000.00	(75,000.00)	0.00	300,000.00	(300,000.00)
Database for Skills Inventory	0.00	583.33	(583.33)	0.00	1,749.99	(1,749.99)	0.00	7,000.00	(7,000.00)
	<u>0.00</u>	<u>34,916.67</u>	<u>(34,916.67)</u>	<u>18,538.47</u>	<u>104,750.01</u>	<u>(86,211.54)</u>	<u>0.00</u>	<u>419,000.00</u>	<u>(400,461.53)</u>
Economic Development									
Contingency Fund	2,516.28	8,333.33	(5,817.05)	22,552.29	24,999.99	(2,447.70)	69,500.00	100,000.00	(7,947.71)
Kiixin Preservation/Protection	25,896.14	4,166.67	21,729.47	32,526.86	12,500.01	20,026.85	0.00	50,000.00	(17,473.14)
Kiixin Tyee House	300.97	4,166.67	(3,865.70)	300.97	12,500.01	(12,199.04)	0.00	50,000.00	(49,699.03)
Land Acquisition	750.00	41,666.67	(40,916.67)	750.00	125,000.01	(124,250.01)	0.00	500,000.00	(499,250.00)
	<u>29,463.39</u>	<u>58,333.34</u>	<u>(28,869.95)</u>	<u>56,130.12</u>	<u>175,000.02</u>	<u>(118,869.90)</u>	<u>69,500.00</u>	<u>700,000.00</u>	<u>(574,369.88)</u>
Finance									
Software	0.00	4,166.67	(4,166.67)	0.00	12,500.01	(12,500.01)	0.00	50,000.00	(50,000.00)
	<u>0.00</u>	<u>4,166.67</u>	<u>(4,166.67)</u>	<u>0.00</u>	<u>12,500.01</u>	<u>(12,500.01)</u>	<u>0.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>
LNG									
Anacla Bamfield Trail	18,882.91	159,526.00	(140,643.09)	18,882.91	159,526.00	(140,643.09)	0.00	559,526.00	(540,643.09)
Canoe Project	7,357.96	10,500.00	(3,142.04)	13,857.96	31,500.00	(17,642.04)	0.00	63,000.00	(49,142.04)
Pawaats Playground - Anacla	718.80	15,000.00	(14,281.20)	26,729.75	55,000.00	(28,270.25)	0.00	55,000.00	(28,270.25)
	<u>26,959.67</u>	<u>185,026.00</u>	<u>(158,066.33)</u>	<u>59,470.62</u>	<u>246,026.00</u>	<u>(186,555.38)</u>	<u>0.00</u>	<u>677,526.00</u>	<u>(618,055.38)</u>
	<u>95,815.56</u>	<u>588,236.76</u>	<u>(492,421.20)</u>	<u>182,730.20</u>	<u>1,455,658.28</u>	<u>(1,272,928.08)</u>	<u>69,500.00</u>	<u>5,516,055.00</u>	<u>(5,263,824.80)</u>

Huu-ay-aht First Nation
Salaries & Benefits Budget
For the month ended: June 30, 2017



	June 2017 Actual	June 2017 Budget	Variance	Year To Date Actual	Year To Date Budget	Budget Overage (Remaining)	Purchase Orders Committed	Annual Budget	Budget Overage (Remaining)
Government Services Dept.									
Corp. Services Program	17,959.11	31,273.83	(13,314.72)	49,590.08	93,821.49	(44,231.41)	0.00	375,286.00	(325,695.92)
TSL Admin Services Program	18,665.53	16,595.42	2,070.11	47,644.36	49,786.26	(2,141.90)	0.00	199,145.00	(151,500.64)
Council	50,491.32	57,029.84	(6,538.52)	140,959.20	171,089.52	(30,130.32)	0.00	684,358.00	(543,398.80)
Infrastructure & Engineering	23,041.16	18,713.75	4,327.41	54,727.34	56,141.25	(1,413.91)	0.00	224,565.00	(169,837.66)
Natural Resources & Trade	15,803.18	16,145.00	(341.82)	42,010.73	48,435.00	(6,424.27)	0.00	193,740.00	(151,729.27)
Admin Services Program	28,350.93	22,150.08	6,200.85	72,269.76	66,450.24	5,819.52	0.00	265,801.00	(193,531.24)
	<u>154,311.23</u>	<u>161,907.92</u>	<u>(7,596.69)</u>	<u>407,201.47</u>	<u>485,723.76</u>	<u>(78,522.29)</u>	<u>0.00</u>	<u>1,942,895.00</u>	<u>(1,535,693.53)</u>
Community Services Dept.									
Directors Office - Com Serv	18,578.81	14,332.09	4,246.72	42,450.54	42,996.27	(545.73)	0.00	171,985.00	(129,534.46)
PA Pawaats	8,406.32	7,419.09	987.23	20,173.60	22,257.27	(2,083.67)	0.00	89,029.00	(68,855.40)
	<u>26,985.13</u>	<u>21,751.18</u>	<u>5,233.95</u>	<u>62,624.14</u>	<u>65,253.54</u>	<u>(2,629.40)</u>	<u>0.00</u>	<u>261,014.00</u>	<u>(198,389.86)</u>
Ec Dev and Other									
Directors Office - Ec Dev	12,482.42	15,947.42	(3,465.00)	32,442.86	47,842.26	(15,399.40)	0.00	191,369.00	(158,926.14)
LNG Funded	15,932.34	0.00	15,932.34	37,372.29	0.00	37,372.29	0.00	0.00	37,372.29
	<u>28,414.76</u>	<u>15,947.42</u>	<u>12,467.34</u>	<u>69,815.15</u>	<u>47,842.26</u>	<u>21,972.89</u>	<u>0.00</u>	<u>191,369.00</u>	<u>(121,553.85)</u>
	<u>209,711.12</u>	<u>199,606.52</u>	<u>10,104.60</u>	<u>539,640.76</u>	<u>598,819.56</u>	<u>(59,178.80)</u>	<u>0.00</u>	<u>2,395,278.00</u>	<u>(1,855,637.24)</u>

Huu-ay-aht First Nation
Department Summary - Consolidated
For the month ended: June 30, 2017



	June 2017 Actual	June 2017 Budget	Variance	Year To Date Actual	Year To Date Budget	Budget Overage (Remaining)	Purchase Orders Committed	Annual Budget	Budget Overage (Remaining)
Government Services									
Corp. Services Program	36,687.10	56,902.17	(20,215.07)	107,769.63	170,706.51	(62,936.88)	0.00	682,826.00	(575,056.37)
TSL Admin Services Program	18,665.53	18,262.09	403.44	47,644.36	54,786.27	(7,141.91)	0.00	219,145.00	(171,500.64)
Government Council	85,765.44	128,346.58	(42,581.14)	342,215.14	385,039.74	(42,824.60)	5,000.00	1,660,159.00	(1,312,943.86)
Ha'wiith Council	7,052.35	20,069.50	(13,017.15)	16,352.46	60,208.50	(43,856.04)	0.00	240,834.00	(224,481.54)
Committee Program	5,627.05	9,963.50	(4,336.45)	15,760.17	29,890.50	(14,130.33)	0.00	119,562.00	(103,801.83)
I & E Program	23,041.16	18,713.75	4,327.41	54,727.34	56,141.25	(1,413.91)	0.00	224,565.00	(169,837.66)
I & E Admin	56,747.43	41,815.00	14,932.43	114,329.64	125,445.00	(11,115.36)	0.00	501,780.00	(387,450.36)
NRT Manager	15,803.18	16,145.00	(341.82)	42,010.73	48,435.00	(6,424.27)	0.00	193,740.00	(151,729.27)
NRT Program	2,442.60	14,708.33	(12,265.73)	4,095.21	44,124.99	(40,029.78)	0.00	176,500.00	(172,404.79)
Food Fish Program	13,467.49	8,105.67	5,361.82	34,568.24	24,317.01	10,251.23	0.00	97,268.00	(62,699.76)
Admin Services manager	40,226.80	39,874.00	352.80	96,631.77	119,622.00	(22,990.23)	0.00	478,488.00	(381,856.23)
Human Resources Program	30,307.72	30,484.84	(177.12)	65,226.89	91,454.52	(26,227.63)	0.00	365,818.00	(300,591.11)
	<u>335,833.85</u>	<u>403,390.43</u>	<u>(67,556.58)</u>	<u>941,331.58</u>	<u>1,210,171.29</u>	<u>(268,839.71)</u>	<u>5,000.00</u>	<u>4,960,685.00</u>	<u>(4,014,353.42)</u>
Community Services									
Directors Office	22,508.36	37,332.09	(14,823.73)	51,804.61	111,996.27	(60,191.66)	0.00	447,985.00	(396,180.39)
Children & Family Services Program	7,512.48	17,480.25	(9,967.77)	23,508.94	52,440.75	(28,931.81)	0.00	209,763.00	(186,254.06)
Health & Social Services program	51,726.75	60,576.89	(8,850.14)	154,714.94	181,730.67	(27,015.73)	0.00	726,923.00	(572,208.06)
Culture & Education - ECE	3,831.79	4,553.00	(721.21)	11,664.79	13,659.00	(1,994.21)	0.00	54,636.00	(42,971.21)
Culture & Education - PA Pawaats	12,104.60	11,252.43	852.17	31,755.84	33,757.29	(2,001.45)	0.00	135,029.00	(103,273.16)
Culture & Education - Sec & Post Sec.	34,499.57	47,270.41	(12,770.84)	107,076.43	141,811.23	(34,734.80)	0.00	567,245.00	(460,168.57)
Culture & Education - Culture Program	5,375.43	16,699.84	(11,324.41)	16,057.18	50,099.52	(34,042.34)	0.00	200,398.00	(184,340.82)
Culture & Education - Nananiqsu Program	291.57	1,000.00	(708.43)	891.57	3,000.00	(2,108.43)	0.00	12,000.00	(11,108.43)
Communications Program	6,888.40	21,272.33	(14,383.93)	28,033.17	63,816.99	(35,783.82)	0.00	255,268.00	(227,234.83)
Patient Travel	3,859.11	0.00	3,859.11	18,708.20	0.00	18,708.20	0.00	0.00	18,708.20
	<u>148,598.06</u>	<u>217,437.24</u>	<u>(68,839.18)</u>	<u>444,215.67</u>	<u>652,311.72</u>	<u>(208,096.05)</u>	<u>0.00</u>	<u>2,609,247.00</u>	<u>(2,165,031.33)</u>
Economic Dev. Program									
Directors Office	13,724.11	25,289.09	(11,564.98)	65,223.33	106,867.27	(41,643.94)	0.00	334,469.00	(269,245.67)
Project Management	0.00	11,625.00	(11,625.00)	3,161.36	34,875.00	(31,713.64)	0.00	139,500.00	(136,338.64)
	<u>13,724.11</u>	<u>36,914.09</u>	<u>(23,189.98)</u>	<u>68,384.69</u>	<u>141,742.27</u>	<u>(73,357.58)</u>	<u>0.00</u>	<u>473,969.00</u>	<u>(405,584.31)</u>
Special Programs									
Generations Funds	59,288.58	285,026.00	(225,737.42)	248,135.81	480,977.00	(232,841.19)	0.00	912,477.00	(664,341.19)
LNG - Community Measures	74,808.03	45,000.00	29,808.03	245,388.46	245,000.00	388.46	0.00	600,000.00	(354,611.54)
LNG - Watershed Restoration	39,750.19	75,000.00	(35,249.81)	185,574.39	242,500.00	(56,925.61)	0.00	242,500.00	(56,925.61)
LNG - Land Investments	(595.39)	20,833.33	(21,428.72)	3,668.96	62,499.99	(58,831.03)	0.00	250,000.00	(246,331.04)
LNG - Internal Capacity Increase	5,703.81	0.00	5,703.81	19,512.53	0.00	19,512.53	0.00	0.00	19,512.53
LNG - Jobs & Training Team	0.00	20,000.00	(20,000.00)	4,850.00	50,000.00	(45,150.00)	40,000.00	50,000.00	(5,150.00)
LNG - Business Evaluation Team	0.00	5,000.00	(5,000.00)	0.00	15,000.00	(15,000.00)	30,000.00	15,000.00	15,000.00
LNG - POB & Due Diligence	133,259.54	100,000.00	33,259.54	347,069.90	275,000.00	72,069.90	0.00	275,000.00	72,069.90
LNG - Internal & External Engagement	24,758.52	10,000.00	14,758.52	29,758.52	25,000.00	4,758.52	0.00	25,000.00	4,758.52
LNG - External Funding Application Team	0.00	5,000.00	(5,000.00)	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
Specific Claims	939.75	0.00	939.75	72,115.47	0.00	72,115.47	0.00	0.00	72,115.47
	<u>337,913.03</u>	<u>565,859.33</u>	<u>(227,946.30)</u>	<u>1,156,074.04</u>	<u>1,410,976.99</u>	<u>(254,902.95)</u>	<u>70,000.00</u>	<u>2,384,977.00</u>	<u>(1,158,902.96)</u>
	<u>836,069.05</u>	<u>1,223,601.09</u>	<u>(387,532.04)</u>	<u>2,610,005.98</u>	<u>3,415,202.27</u>	<u>(805,196.29)</u>	<u>75,000.00</u>	<u>10,428,878.00</u>	<u>(7,743,872.02)</u>

Firm	Total	Tax	Disbursements	Fees	General Advice	IR#1 Roads	IR#9 Logging	Employment Matters	Tribunal	Ec Dev	LNG	2014 Timber	Bamfield	Ha'wiih Council
Ratcliff & Company	253,942.08	26,591.04	8,470.87	218,808.50	-	4,850.00	-	4,021.50	-	-	90,393.50	59,455.00	-	-
Botterell Law Corp	296,553.81	18,748.49	169,417.82	108,387.50	35,587.50	-	-	-	-	-	72,800.00	-	-	-
Borden Ladner	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McConnan Bion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arthur Hosios	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	<u>\$ 550,495.89</u>	<u>\$ 45,339.53</u>	<u>\$ 177,888.69</u>	<u>\$ 327,196.00</u>	<u>\$ 35,587.50</u>	<u>\$ 4,850.00</u>	<u>\$ -</u>	<u>\$ 4,021.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 163,193.50</u>	<u>\$ 59,455.00</u>	<u>\$ -</u>	<u>\$ -</u>

EXECUTIVE COUNCIL TRAVEL EXPENSES

April 1, 2017 to March 31, 2018

COUNCIL MEMBER	2017/2018 BUDGET	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH 18	TOTAL	Cost Recoveries	BUDGET REMAINING
Charles, Sheila		557	76	154										787		(786.69)
Clappis, Ben		2,283		2,302										4,585	495	(4,090.13)
Cootes, Trevor		3,072	1,321	3,415										7,809		(7,808.50)
Dennis, Robert		1,068	387	2,734										4,188		(4,187.83)
Jack, John		667	171	9,006										9,843		(9,843.48)
Peters, Derek		556	400	3,755										4,711		(4,710.58)
Waddell, Connie		-	91	45										136		(135.78)
Unallocated	100,000													-		100,000.00
	\$ 100,000	\$ 8,203	\$ 2,446	\$ 21,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32,058	495	\$ 68,437

Note that Department 7500, LNG related travel, is not included in the spreadsheet

COMMITTEE TRAVEL EXPENSES

April 1, 2017 to March 31, 2018

ALL COMMITTEES	2017/2018 BUDGET	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH 17	TOTAL	Cost Recoveries	BUDGET REMAINING
Citizen/Education Committee		96												\$ 96		\$ (96)
Citizen/Social Dev. Committee														\$ -		\$ -
Economic Dev. Committee		265	423	447										\$ 1,134		\$ (1,134)
Finance Committee		444	876	264										\$ 1,584		\$ (1,584)
Ha'wiih Council		445	466	1,280										\$ 2,191		\$ (2,191)
Manulth Fisheries Committee		161	133	250										\$ 544		\$ (544)
Citizenship Committee			254											\$ 254		\$ (254)
Haaholthee Committee														\$ -		\$ -
Treaty Implementation				186										\$ 186		\$ (186)
Total	\$ 20,000	1,410	2,153	2,426	-	-	-	-	-	-	-	-	-	\$ 5,990		\$ 14,010

GOVERNMENT COUNCIL & COMMITTEE MEETING EXPENSES

April 1, 2017 to March 31, 2018

COUNCIL / COMMITTEES	2017/2018 BUDGET	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH 18	TOTAL	Cost Recoveries	BUDGET REMAINING
Council	\$ 7,500	1,653	50	1,033										\$ 2,737		\$ 4,763
Citizen/Education Committee														\$ -		\$ -
Citizen/Social Dev. Committee														\$ -		\$ -
Economic Dev. Committee														\$ -		\$ -
Finance Committee		73												\$ 73		\$ (73)
Ha'wiih Council	\$ 7,000	424	949	120										\$ 1,492		\$ 5,508
Manulth Fisheries Committee														\$ -		\$ -
Citizenship Committee														\$ -		\$ -
Haaholthee Committee														\$ -		\$ -
Treaty Implementation				19										\$ 19		\$ (19)
Total	\$ 14,500	2,150	999	1,172	-	-	-	-	-	-	-	-	-	\$ 4,321		\$ 10,179

EXECUTIVE DIRECTOR TRAVEL

April 1, 2016 to March 31, 2017

EXECUTIVE DIRECTOR	2017/2018 BUDGET	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH 18	TOTAL	Cost Recoveries	BUDGET REMAINING
	\$ 7,500		407	511			-	-	-	-	-	-		\$ 918		\$ 6,582