

**Quarterly Report at 31 DECEMBER 2012**

	<b>Q3</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>		
	<b>9 Mths</b>	<b>3 Mths</b>	<b>6 Mths</b>	<b>9 Mths</b>		<b>PY (2011)</b>
	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>	<b>Annual</b>	<b>Q2</b>
	<b>Dec 12</b>	<b>Jun 12</b>	<b>Sep 12</b>	<b>Dec 12</b>	<b>Budget</b>	<b>Sep 11</b>
<b>REVENUE</b>	3,073,393	1,624,126	2,343,498	3,073,393	6,969,625	2908059
<b>EXPENDITURES</b>						
<b>GOVERNMENT</b>	763,527	233,960	427,237	763,527	713,564	540364
<b>FINANCE &amp; GOVERNMENT SERVICES</b>						
Administration	471,155	173,300	313,616	471,155	674,013	566425
Treaty Office	85,872	26,539	55,609	85,872	144,770	140552
Treaty Implementation	224,483	126,542	135,092	224,483	231,915	418067
Comprehensive Community Plan	0	0	0	0	0	27284
	781,510	326,381	504,317	781,510	1,050,698	1152328
<b>PUBLIC WORKS &amp; COMMUNITY INFRASTRUCTURE</b>						
Residential maintenance	3,927	1,197	2,730	3,927	23,000	0
Infrastructure maintenance	122,151	32,719	65,452	122,151	162,693	75945
Community Hall	21,739	7,053	13,104	21,739	34,900	6773
Community Services	87,668	37,711	72,050	87,668	78,857	68515
Emergency, Health & Safety	11,989	859	11,989	11,989	53,100	0
	247,474	79,539	165,325	247,474	352,550	151233
<b>HUMAN SERVICES</b>						
Comm Health & Social Dev	325,420	117,338	209,320	325,420	465,118	353904
HFN Cultural Program	34,570	14,933	22,666	34,570	41,566	28504
Vancouver Foundation Project	6,643	6,328	6,460	6,643	12,800	12957
Communications	30,124	9,101	16,215	30,124	51,572	75652
Childcare	49,452	16,632	36,176	49,452	58,875	46419
Education	322,890	108,174	218,437	322,890	448,476	285214
Funded program	25,040	15,794	26,179	25,040	12,697	265
	794,139	288,300	535,453	794,139	1,091,104	802915
<b>LANDS &amp; NATURAL RESOURCES</b>						
HFN Cultural Food	60,167	7,384	51,839	60,167	40,000	33018
Fisheries, Shellfish, Watershed	143,843	34,279	77,656	143,843	203,312	101020
Cultural Referral	123,962	48,779	90,833	123,962	157,728	124545
Lands & Natural Resources	179,874	70,275	134,636	179,874	267,518	132538
	507,846	160,717	354,964	507,846	668,558	391121
<b>TOTAL EXPENDITURES</b>	3,094,496	1,088,897	1,987,296	3,094,496	3,876,474	0
Depreciation	337,500	112,500	225,000	337,500	450,000	3037961
Contingency		0	0		300,000	0
<b>OPERATING SURPLUS/(DEFICIT)</b>	(358,603)	422,729	131,202	(358,603)	2,343,151	(129,902)
<b>CAPITAL EXPENDITURES</b>						35936
Community & Health Centre	0	0	0	0	0	780753
Sewer Treatment Plant	326,509	50,541	123,152	326,509	1,500,000	67633
Subdivision	0	0	0	0	0	9090
Capital - Finance & Gov't Services	4,863	1,904	1,904	4,863	85,000	28845
Capital - Infrastructure & P Works	4,163	0	1,325	4,163	341,500	(19510)
Capital - Human Services	3,269	1,228	2,271	3,269	4,000	530
Capital - Lands & N Resources	79,753	43,481	78,508	79,753	111,000	3468
<b>Total Capital Expenditures</b>	418,557	97,154	207,160	418,557	2,041,500	906745
<b>Total Operating &amp; Capital Expenditures</b>	(777,160)	325,575	(75,958)	(777,160)	301,651	(1,036,647)

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	Q1		Q2		Q3			
	9 Mths	3 Mths	6 Mths	9 Mths	Annual		PY (2011)	
	Ended	Ended	Ended	Ended	Budget		Q3	
	Dec 12	Jun 12	Sep 12	Dec 12			Dec 11	
<b>REVENUE</b>								
4050-405 Na-Naniiqsu Funding	6,502			6,502			2000	
4060-600 Contracts	7,000			7,000				
4060-720 Contracts	24,444	14,224	21,204	24,444	0		48431	
4110-100 Other Income	0	482	0	0	0		0	
4110-425 Other Income	1,567	0	1,085	1,567	0		36720	
4110-600 Other Income							600	
4110-800 Other Income	411	120	411	411	0		660	
4111-100 Other Income - Invested Wealth	0	0	0	0	465,000		0	
4111-425 Other Income - Literacy Alberni	0			0			628	
4111-500 Other Income - NETP	7,080			7,080				
4111-505 Other Income - Community Adult Literacy	10,845	10,845	10,845	10,845	12,697		26000	
4112-100 Other Income - Activities	0	0	0	0	259,372		0	
4114-100 Other Income - Settlement Trust	546,224	546,224	546,224	546,224	2,719,646		0	
4115-100 Other Income - HDC	0	0	0	0	200,000		0	
4115-800 Building Permits	75	0	75	75	0		0	
4120-800 Life Leases	34	4	33	34	0		0	
4131-425 NETB Funding							12848	
4150-500 FNECD Grant	2,302			2,302			664	
4153-500 FNECD - NRT	704	0	704	704	0			
4154 500 FNECD Grant							587	
4155-500 FNECD - New Paths Communities	2,769	0	2,769	2,769	0		0	
4156-500 FNECD - Summer Work Experience	4,056	0	2,066	4,056	0		0	
4200-350 NTC Funding Drinking Water Safety Pgm	4,320	3,240	4,320	4,320	0		9741	
4200-425 NTC Funding	12,824	3,074	12,824	12,824	0		0	
4200-600 NTC Funding	11,429	11,429	11,429	11,429	0		0	
4206-210 NTC Funding - Child Welfare							33813	
4203-210 NTC Funding - Patient Travel	8,506	3,407	8,506	8,506	0		20846	
4206-425 NTC Funding - Child Welfare	15,369	12,295	15,369	15,369	0			
4206-800 RRAP Funding	14,965			14,965				
4210-100 Fisheries Funding	68,768	68,768	68,768	68,768	68,767		66558	
4211-100 Resource Revenue Funding	202,482	202,482	202,482	202,482	199,215		395806	
4212-100 Provincial Annual Funding	41,822	41,822	41,822	41,822	41,822		41822	
4215-100 AANDC Funding	1,850,060	618,884	1,234,472	1,850,060	2,472,241		1995592	
4215-907 AANDC Funding - Sewer	0	0	0	0	300,000		0	
4300-210 IRS Counselling	654	261	654	654	0		1585	
4400-710 BCTC							119775	
4400-800 Maanulth Funding							3663	
4450-415 Vancouver Foundation Funding	12,797	12,797	12,797	12,797	12,800		0	
4750-100 Interest	197,631	69,072	134,336	197,631	218,065		49647	
4750-115 Interest	1,060	0	461	1,060				
4200-100/210 - NTC funding							24062	
4800-135 Ottawa Trust - Interest							0	
4860-4862 Recovery of Costs	16,693	4,696	9,842	16,693	0		16011	
	<u>3,073,393</u>	<u>1,624,126</u>	<u>2,343,498</u>	<u>3,073,393</u>	<u>6,969,625</u>		<u>2908059</u>	