

HUU-AY-AHT FIRST NATIONS
Statement of Operations
3 Months ended 6/30/2013

REVENUE

	First	First	Second	Second	Third	Third	Fourth
	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter
	Actual	2012/13	Actual	2012/13	Actual	2012/13	Actual
4050-405 Na-Naniqsu funding	0	0	0	0	0	6,502	0
4060-600 Contracts	0	0	0	0	0	7,000	0
4060-720 Contracts	5,057	14,224	0	21,204	0	24,444	0
4110-100 Other Income	110	0	0	0	0	0	0
4110-425 Other Income	0	482	0	1,085	0	1,567	0
4110-800 Other Income	1,053	120	0	411	0	411	0
4111-500 Other Income - NETP funding	0	0	0	0	0	7,080	0
4111-505 Other Income - Community Adult L	0	10,845	0	10,845	0	10,845	0
4114-100 Other Income - Settlement Trust	0	546,224	0	546,224	0	546,224	0
4115-800 Building Permits	136	0	0	75	0	75	0
4120-800 Life Leases	2	4	0	33	0	34	0
4121-800 Temporary Use lease	700	0	0	0	0	0	0
4150-505 FNEESC - New Paths Education	0	0	0	0	0	2,302	0
4153-405 FNEESC - New Relationship Trust -	18,600	0	0	0	0	0	0
4153-500 FNEESC - New Relationship Trust	1,180	0	0	704	0	704	0
4155-500 FNEESC - New Paths Communities	0	0	0	2,769	0	2,769	0
4156-500 FNEESC - Summer Work Experienc	0	0	0	2,066	0	4,056	0
4200-350 NTC Funding - Drinking Water Saf	0	3,240	0	4,320	0	4,320	0
4200-425 NTC Funding	9,750	3,074	0	12,824	0	12,824	0
4200-600 NTC Funding	0	11,429	0	11,429	0	11,429	0
4203-210 NTC Funding - Patient Travel	4,052	3,407	0	8,506	0	8,506	0
4206-210 NTC Funding - Child Welfare	3,073	0	0	0	0	0	0
4206-425 NTC Funding - Child Welfare	6,148	12,295	0	15,369	0	15,369	0
4206-800 Funding - RRAP	0	0	0	0	0	14,965	0
4210-100 Fisheries Funding	71,051	68,768	0	68,768	0	68,768	0
4211-100 Resource Revenue Funding	205,606	202,482	0	202,482	0	202,482	0
4212-100 Provincial Annual Funding	41,822	41,822	0	41,822	0	41,822	0
4215-100 INAC Funding	1,070,259	618,884	0	1,234,472	0	1,850,060	0
4225-500 Active Living Grant	1,000	0	0	0	0	0	0
4300-210 IRS Councelling	407	261	0	654	0	654	0
4450-415 Vancouver Foundation Funding	0	12,797	0	12,797	0	12,797	0
4750-100 Interest	12,272	69,072	0	134,336	0	197,631	0
4750-115 Interest	2,884	0	0	461	0	1,060	0
4860-4862 Recovery of Costs	2,673	4,716	0	9,842	0	16,693	0
	1,457,835	1,624,146	0	2,343,497	0	3,073,392	0

HUU-AY-AHT FIRST NATIONS
Statement of Operations
3 Months ended 6/30/2013

First Quarter	First Quarter	Second Quarter	Second Quarter	Third Quarter	Third Quarter	Fourth Quarter
Actual	2012/13	Actual	2012/13	Actual	2012/13	Actual

REVENUE	1,457,835	1,624,146	0	2,343,497	0	3,073,392	0
----------------	-----------	-----------	---	-----------	---	-----------	---

First Quarter	First Quarter	Second Quarter	Second Quarter	Third Quarter	Third Quarter	Fourth Quarter
Actual	2013	Actual	2013	Actual	2013	Actual

EXPENDITURES								
GOVERNMENT	120	283,661	240,138	0	445,149	0	763,527	0

FINANCE & GOVERNMENT SERVICES

Administration	100	176,433	174,049	0	316,430	0	471,155	0
Port Alberni Office	200	13,053	26,539	0	56,481	0	85,872	0
Treaty Implementation	710	0	126,939	0	140,207	0	224,483	0
Comprehensive Community Plan	746	0	0	0	0	0	0	0
		189,486	327,527	0	513,118	0	781,510	0

PUBLIC WORKS AND

COMMUNITY INFRASTRUCTURE

Residential maintenance	180	324	1,197	0	2,730	0	3,927	0
Infrastructure maintenance	190	21,931	32,794	0	66,295	0	122,151	0
Community Hall	310	(272)	7,053	0	14,208	0	21,739	0
Community Services	350	29,789	37,711	0	73,281	0	87,668	0
Emergency, Health & Safety	360	0	859	0	11,989	0	11,989	0
		51,772	79,615	0	168,504	0	247,475	0

HUMAN SERVICES

Comm Health & Social Dev	210	135,395	117,571	0	209,580	0	325,420	0
HFN Cultural Program	405	8,511	15,044	0	22,734	0	34,570	0
Vancouver Foundation Project	415	0	6,328	0	6,460	0	6,643	0
Communications	421	7,522	9,101	0	16,215	0	30,124	0
Childcare	425	16,277	16,632	0	36,176	0	49,452	0
Education	500	84,293	108,339	0	218,505	0	322,890	0
Funded program	505	0	15,794	0	26,179	0	25,040	0
		251,998	288,810	0	535,850	0	794,138	0

LANDS & NATURAL RESOURCES

HFN Cultural Food	430	1,304	7,384	0	52,539	0	60,167	0
Fisheries, Shellfish, Watershed	600	22,198	34,315	0	79,510	0	143,843	0
Cultural Referral	720	14,852	49,240	0	92,040	0	123,962	0
Lands & Natural Resources	800	33,113	70,760	0	135,642	0	179,874	0
		71,467	161,699	0	359,731	0	507,846	0

TOTAL EXPENDITURES

		848,384	1,097,789	0	2,022,351	0	3,094,495	0
Depreciation		99,900	112,500	0	225,000	0	337,500	0
Contingency								0

OPERATING SURPLUS/(DEFICIT)

		509,551	413,858	0	96,146	0	(358,602)	0
--	--	---------	---------	---	--------	---	-----------	---

CAPITAL EXPENDITURES

Community & Health Centre	900	0	0	0	0	0	0	0
Sewer Treatment Plant	907	0	50,541	0	297,643	0	326,509	0
Vehicles	908	0	0	0	0	0	0	0
Subdivision	910	0	0	0	0	0	0	0
Capital - Finance & Gov't Services	916	600	1,904	0	1,904	0	4,863	0
Capital - PW & CI	917	1,192	0	0	1,325	0	4,163	0
Capital - Human Services	918	0	1,228	0	2,271	0	3,269	0
Capital - Lands & N Resources	919	17,503	43,481	0	78,508	0	79,753	0
Total Capital Expenditures		19,294	97,153	0	381,651	0	418,557	0

SURPLUS/(DEFICIT) AFTER CAPITAL

		490,256	316,705	0	(285,505)	0	(777,159)	0
--	--	---------	---------	---	-----------	---	-----------	---