

**HUU-AY-AHT FIRST NATIONS**

**REVENUE & EXPENDITURES**

**DECEMBER 31, 2011**

**(QUARTERLY STATEMENTS)**

**HUU-AY-AHT FIRST NATIONS**  
**Statement of Operations**  
**9 Months ended December 31, 2011 - by Quarter**

	Q3	Q2	Q1	
9 Mths Ended Dec 11	3 Mths Ended Dec 11	3 Mths Ended Sep 11	3 Mths Ended Jun 11	Annual Budget
<b>REVENUE</b>				
4050-405 Na-Naniiqsu funding	2,000	0	2,000	0
4060-600 Contracts	48,431	15,018	22,268	11,145
4110-100 Other Income	36,720	1,167	32,610	2,943
4110-425 Other Income	600	600	0	0
4110-600 Other Income	660	660	0	0
4111-100 Other Income - Invested Wealth		0	0	465,000
4111-425 Other Income - Literacy Alberni Society	628	628	0	0
4111-505 Other Income - Community Adult Literacy	26,000	26,000	0	0
4113-100 Other Income - Own Source		0	0	500,000
4131-425 NETB Funding	12,848	0	0	12,848
4150-500 FNESC - New Paths Education	664	0	664	0
4154-415 FN ECD Grant - Website	(4,440)	(4,440)	0	0
4154-500 FN ECD Grant	587	0	0	587
4200-100 NTC Funding	23,239	23,239	0	0
4200-171 NTC Funding - Drinking Water Safety	9,741	9,741	0	0
4200-210 NTC Funding	5,263	5,263	0	0
4203-210 NTC Funding - Patient Travel	20,846	16,408	2,234	2,204
4206-210 NTC Funding - Child Welfare	33,813	12,296	6,148	15,369
4210-100 Fisheries Funding	66,558	0	0	66,558
4211-100 Resource Revenue Funding	395,806	0	0	395,806
4212-100 Provincial Annual Funding	41,822	0	0	41,822
4215-100 INAC Funding	1,995,592	397,204	595,806	1,002,582
Health careers initiative		(588)	392	196
4300-210 IRS Councelling	1,585	1,585	0	0
4400-710 BCTC	119,775	(3,663)	0	123,438
4400-800 Maanulth Funding	3,663	3,663	0	0
4750-100 Interest	49,647	13,935	(19,888)	55,600
4860 Recovery of Costs	16,012	786	4,597	10,629
	2,908,060	519,502	646,831	1,741,727
				3,883,190