## HUU-AY-AHT FIRST NATIONS
Statement of Operations
8 Months ended 11/30/2012

<table>
<thead>
<tr>
<th>REVENUE</th>
<th>Current Month Actual</th>
<th>Current Month Budget</th>
<th>Over (Under)</th>
<th>Year to Date Actual</th>
<th>Year to Date Budget</th>
<th>Over (Under)</th>
<th>Annual Budget</th>
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<td>4060-800 Contracts</td>
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| Total | 262,050 | 206,020 | 56,030 | 2,833,586 | 5,604,012 | (2,770,423) | 6,969,625 |

November 2012 Rev&Exp
### HUU-AY-AHT FIRST NATIONS
#### Statement of Operations
8 Months ended 11/30/2012

<table>
<thead>
<tr>
<th></th>
<th>Current Month Actual</th>
<th>Current Month Budget</th>
<th>Over (Under) Budget</th>
<th>Year to date Actual</th>
<th>Year to date Budget</th>
<th>Over (Under) Budget</th>
<th>Annual Budget</th>
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<td>206,020</td>
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<td>301,651</td>
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November 2012 Rev&Exp

Page 3
## FINANCE AND GOVERNMENT SERVICES

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<th>Current Month</th>
<th>Current Budget</th>
<th>Current Under</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Year to Date Under</th>
<th>Annual Amount</th>
<th>Budget Remaining</th>
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Page 4

November 2012  F&GS
## GOVERNMENT

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<th>Over/Under</th>
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<th>Year to Date Budget</th>
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November 2012 F&GS
## FINANCE AND GOVERNMENT SERVICES

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<th>(Over)</th>
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## TREATY IMPLEMENTATION

| 6360 710 Consulting Fees        | 4,800         | 4,167          | (633)  | 34,015       | 33,333              | (681)  | 50,000        | 15,985           |
| 6461 710 Maa Nulth Allocation   | 0             | 13,668         | 13,853 | 110,666      | 110,943             | 277    | 166,415       | 55,749           |
| 6930 710 Materials & Supplies   | 0             | 167            | 167    | 0           | 1,333               | 1,333  | 2,000         | 2,000            |
| 6970 710 Miscellaneous          | 0             | 83             | 83     | 3,250        | 687                | (2,583)| 1,000         | (2,250)          |
| 7430 710 Subcontract/Consulting | 0             | 833            | 833    | 0           | 6,667               | 6,667  | 10,000        | 10,000           |
| 7710 710 Travel                 | 0             | 42             | 42     | 0           | 333                 | 333    | 500           | 500              |
| 8400 710 Professional Development Staff | 0           | 167            | 167    | 1,271        | 1,333               | 62     | 2,000         | 729              |
| Total Expenditure               | 4,800         | 19,526         | 14,526 | 149,202      | 154,610             | 5,408  | 231,915       | 82,713           |

## TOTAL FINANCE AND GOVERNMENT SERVICES

| 62,836 | 87,558 | 24,723 | 654,708 | 700,465 | 45,758 | 1,050,698 | 395,990 |

November 2012 F&GS
## HUMAN SERVICES

### SOCIAL DEVELOPMENT

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**Total Expenditure:**

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<th>Current Month Budget</th>
<th>(Over/Under)</th>
<th>Year to Date Actual</th>
<th>Year to Date Budget</th>
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November 2012 - Human Services
### HUMAN SERVICES

**HFN CULTURAL PROGRAM**

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<th>(Over)</th>
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<th>Year to Budget</th>
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<th>Amount Remaining</th>
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**VANCOUVER FOUNDATION**

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<th>Year to Budget</th>
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<th>Amount Remaining</th>
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**COMMUNICATIONS**

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<th>Amount Remaining</th>
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November 2012 Human Services
## HUMAN SERVICES

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<td>(1,940)</td>
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<td>46,510</td>
<td>39,250</td>
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<td>12,365</td>
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| **FUNDED PROGRAM**      |               |                |              |              |                     |              |               |                 |
| 6660 505 Honoraria      | 0             | 0              | 0            | 50           | 0                   | (50)         | 0             | (50)            |
| 6830 505 Materials & Supplies Adult Litera | 0 | 0              | 0            | 2,313        | 308                 | (2,005)      | 308           | (2,005)         |
| 6832 505 Software       | 0             | 0              | 0            | 270          | 0                   | (270)        | 0             | (270)           |
| 6860 505 Meeting Costs  | 0             | 0              | 0            | 103          | 0                   | (103)        | 0             | (103)           |
| 6870 505 Miscellaneous  | 0             | 0              | 0            | 846          | 0                   | (846)        | 0             | (846)           |
| 7430 505 Subcontract    | 0             | 0              | 0            | 1,437        | 721                 | (716)        | 721           | (716)           |
| 7520 505 Telephone      | 0             | 0              | 0            | 468          | 0                   | (468)        | 0             | (468)           |
| 7710 505 Travel CALP    | 0             | 0              | 0            | 522          | 319                 | (202)        | 319           | (202)           |
| 7920 505 Utilities      | 0             | 0              | 0            | 460          | 0                   | (460)        | 0             | (460)           |
| Wages & benefits        | (1,140)       | 0              | 1,140        | 18,456       | 10,864              | (7,592)      | 10,864        | (7,592)         |
| 8400 505 Professional Development Staff | (1,140) | 0              | 1,140        | 115          | 484                 | 369          | 484           | 369             |
| **Total Expenditure**   | (1,140)       | 0              | 1,140        | 25,040       | 12,697              | (12,343)     | 12,697        | (12,343)        |

November 2012 Human Services
## HUMAN SERVICES

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<th>Current Month</th>
<th>(Over)</th>
<th>Year to Date</th>
<th>Year to Date</th>
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<th>Annual Budget</th>
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## LANDS AND NATURAL RESOURCES

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### FISHERIES & SHELLFISH

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## LANDS AND NATURAL RESOURCES

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## CULTURAL REFERRAL

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## TOTAL LANDS AND NATURAL RESOURCES

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### Public Works and Community Infrastructure

#### Residential Maintenance
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## Public Works and Community Infrastructure

### House of Huu-Ayat & Ma'As Tamah

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<th>Year to Date Budget</th>
<th>(Over)</th>
<th>Budget Annual Amount</th>
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### Total Public Works and Community Infrastructure

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November 2012 Public Works
## Public Works and Community Infrastructure

### Emergency, Health & Safety

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### Total Public Works and Community Infrastructure

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November 2012 Public Works