

# Huu-ay-aht First Nations – Written Motion

(Government Act, s. 52)

For ease of reference, this motion may be referred to as:

**Motion Regarding** Quarterly Financial Report as at December 31, 2012

## Motion

### WHEREAS:

1. As per section 22 of the *Financial Administration Act*:

(1) the Executive Director must provide financial statements to the Finance Committee within 30 days of the end of June, September and December each year setting out the quarterly results for those periods.

(2) The quarterly financial statements under subsection (1) must include a comparison with

a. The same quarter in the previous year, and

b. The financial plan.

(3) The Finance Committee must consider the quarterly financial statements within 15 days of receiving them and provide those financial statements to Executive Council, together with any recommendations by the Finance Committee.

(4) Executive Committee must

a. Consider those quarterly financial statements and any recommendations provided under subsection (3) at their next meeting, and

b. Publish those quarterly financial statements as soon as practicable after that meeting.

2. The Finance Committee met on February 12, 2013 and reviewing the Quarterly Financial statements was on the Agenda, however they reviewed the November and December Financial Statements and deferred the Quarterly statements until the next Finance Committee meeting on March 14, 2013 due to a technical error in the statements;

3. The technical error has been fixed and updated statements distributed to Executive Council.

### THEREFORE BE IT RESOLVED:

Executive Council accepts the Quarterly Financial Statements to December 31, 2012 as submitted.

### Follow-up action to be taken:

Date for completion of follow up action:     n/a    

### Appendices attached to Motion:

Written report prepared by James Edward.

Note: Section 56 of the *Government Act* requires that the report on any substantive matter to be considered by Executive Council must be provided to Executive Council at least 4 working days in advance of its consideration.

The following documents:

Note: Any documents or records referred to in the motion MUST be attached (*Government Act*, s. 52(5)).

Introduced by: \_\_\_\_\_  
(EXECUTIVE COUNCIL MEMBER)

Date: February 20, 2013  
(DATE OF EXECUTIVE COUNCIL MEETING)