

**HUU-AY-AHT FIRST NATIONS
MONTHLY STATUS REPORT
5 Months ended 8/31/2013**

REVENUE	Current	Current	(Over)	Current	Current	(Over)
	Yearly	YTD	Under	Month	Month	Under
	Target	Actual	Target	Actual	Target	Target
4060-720 Contracts	0	5,057	(5,057)	0	0	0
4110-100 Other Income	0	110	(110)	0	0	0
4110-425 Other Income	0	0	0	0	0	0
4110-800 Other Income	0	1,883	(1,883)	160	0	(160)
4111-100 Other Income - Invested Wealth	500,000	0	500,000	0	41,667	41,667
4111-500 Other Income - NETP funding	6,235	6,235	0	0	2,078	2,078
4111-505 Other Income - Community Adult Literac	0	0	0	0	0	0
4112-100 Other Income - Activities	0	0	0	0	0	0
4112-425 Other Income - Childcare operating gran	6,028	0	6,028	0	543	543
4114-100 Other Income - Settlement Trust	179,500	0	179,500	0	14,958	14,958
4115-800 Building Permits	0	136	(136)	0	0	0
4120-800 Life Leases	0	2	(2)	0	0	0
4121-800 Temporary Use lease	0	2,700	(2,700)	0	0	0
4153-405 FNEsc - New Relationship Trust - Elder	18,600	18,600	0	0	1,550	1,550
4153-500 FNEsc - New Relationship Trust	1,475	1,875	(400)	400	0	(400)
4155-500 FNEsc - New Paths Communities Strea	0	0	0	0	0	0
4156-500 FNEsc - Summer Work Experience	(2,897)	2,896	(5,793)	283	(966)	(1,249)
4157-500 Summer Job Grant - Government of Ca	3,078	3,078	0	0	1,026	1,026
4200-190 NTC Funding - Drinking Water Safety P	16,032	6,680	9,352	1,336	1,336	0
4200-350 NTC Funding - Drinking Water Safety	0	0	0	0	0	0
4200-425 NTC Funding	39,000	48,750	(9,750)	0	3,250	3,250
4200-600 NTC Funding	0	0	0	0	0	0
4203-210 NTC Funding - Patient Travel	0	9,943	(9,943)	1,872	0	(1,872)
4206-210 NTC Funding - Child Welfare	0	3,073	(3,073)	0	0	0
4206-425 NTC Funding - Child Welfare	36,888	12,296	24,592	3,074	3,074	0
4210-100 Fisheries Funding	0	71,051	(71,051)	0	0	0
4211-100 Resource Revenue Funding	200,000	205,606	(5,606)	0	16,667	16,667
4211-115 Resource Revenue Funding	0	205,606	(205,606)	0	0	0
4212-100 Provincial Annual Funding	0	41,822	(41,822)	0	0	0
4215-100 INAC Funding	5,440,992	1,494,275	3,946,717	212,008	453,416	241,408
4215-907 INAC Funding - Sewer	0	0	0	0	0	0
4225-500 Active Living Grant	1,000	1,000	0	0	83	83
4300-210 IRS Counselling	0	962	(962)	0	0	0
4450-415 Vancouver Foundation Funding	0	0	0	0	0	0
4750-100 Interest	200,000	20,853	179,147	4,461	16,667	12,206
4750-115 Interest	0	11,314	(11,314)	2,949	0	(2,949)
4860 Recovery of Costs	0	3,060	(3,060)	387	0	(387)
4862 Wage recovery	0	0	0	0	0	0
	6,645,931	2,178,864	4,467,067	226,930	555,349	328,419

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5 Months ended 8/31/2013**

	Current	Current	(Over)	Current	Current	(Over)
	Yearly	YTD	Under	Month	Month	Under
	Budget	Actual	Budget	Actual	Budget	Budget
EXPENDITURES						
GOVERNMENT						
Administration	392,500	196,195	196,305	14,559	16,042	1,483
	392,500	196,195	196,305	14,559	16,042	1,483
FINANCE & GOVERNMENT SERVICES						
Administration	606,880	219,502	387,378	26,541	51,848	25,308
Port Alberni Office	64,700	22,106	42,594	4,014	5,392	1,378
	671,580	241,608	429,972	30,554	57,240	26,686
PUBLIC WORKS AND COMMUNITY INFRASTRUCTURE						
Residential maintenance	23,000	673	22,327	28	1,917	1,888
Infrastructure maintenance	103,000	19,804	83,196	1,836	8,583	6,748
Community Hall	0	499	(499)	499	0	(499)
Community Services	29,000	4,818	24,182	1,532	2,417	885
	155,000	25,793	129,207	3,895	12,917	9,022
HUMAN SERVICES						
Comm Health & Social Dev	391,250	196,229	195,021	45,264	31,597	(13,667)
HFN Cultural Program	17,750	4,497	13,253	289	1,479	1,191
Vancouver Foundation Project	0	0	0	0	0	0
Communications	10,500	708	9,792	0	875	875
Childcare	27,632	6,011	21,621	1,098	2,303	1,204
Education	199,975	83,724	116,251	11,355	16,542	5,186
Funded program	0	0	0	0	0	0
	647,107	291,168	355,939	58,006	52,795	(5,210)
LANDS & NATURAL RESOURCES						
HFN Cultural Food	67,000	47,000	20,000	27,804	6,958	(20,845)
Fisheries, Shellfish, Watershed	42,600	8,791	33,809	876	3,500	2,624
Cultural Referral	22,100	2,288	19,812	949	1,842	893
Lands & Natural Resources	36,400	24,057	12,343	2,174	1,075	(1,099)
	168,100	82,137	85,963	31,803	13,375	(18,428)

HUU-AY-AHT FIRST NATIONS
MONTHLY STATUS REPORT
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EXPENDITURE BREAKDOWN

	Current	Current	(Over)	Current	Current	(Over)
	Yearly	YTD	Under	Month	Month	Under
	Budget	Actual	Budget	Actual	Budget	Budget
Depreciation	399,600	166,500	233,100	33,300	33,300	0
Contingency	300,000	250,000	50,000	250,000	300,000	50,000
Investment in HDC	826,000		826,000			0
Treaty Loan Repayment	530,000		530,000			0
Transfer to Invested Wealth Fund	3,686,972		3,686,972			0
Administration	446,600	208,691	237,909	18,025	28,842	10,817
Travel	91,600	35,755	55,845	7,720	7,633	(87)
Programs	767,037	339,071	427,966	54,632	59,823	5,191
	7,047,809	1,000,017	6,047,792	363,676	429,598	65,921

CAPITAL EXPENDITURES

Road Paving	0	37,320	(37,320)	0	0	0
Sewer Treatment Plant	0	1,478	(1,478)	1,478	0	(1,478)
Capital - Finance & Gov't Services	97,000	21,924	75,076	21,324	8,083	(13,241)
Capital - PW & CI	239,500	1,192	238,308	0	19,958	19,958
Capital - Human Services	40,000	0	40,000	0	0	0
Capital - Lands & N Resources	23,100	18,173	4,927	0	1,925	1,925
Total Capital Expenditures	399,600	80,086	319,514	22,802	29,967	7,165