

**HUU-AY-AHT FIRST NATIONS  
MONTHLY STATUS REPORT  
4 Months ended 7/31/2013**

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	1,723	(1,723)	671	0	(671)
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	6,235	2,078	(4,157)
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)	2,000	0	(2,000)
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	1,475	0	295	0	(295)
4156-500 FNESC - Summer Work Experience	(2,897)	2,613	(5,510)	2,613	(966)	(3,579)
4157-500 Summer Job Grant - Government of Car	3,078	3,078	0	3,078	1,026	(2,052)
4200-190 NTC Funding - Drinking Water Safety P	16,032	5,344	10,688	5,344	1,336	(4,008)
4200-350 NTC Funding - Drinking Water Safety	0	0	0	0	0	0
4200-425 NTC Funding	39,000	48,750	(9,750)	39,000	3,250	(35,750)
4200-600 NTC Funding	0	0	0	0	0	0
4203-210 NTC Funding - Patient Travel	0	8,072	(8,072)	4,020	0	(4,020)
4206-210 NTC Funding - Child Welfare	0	3,073	(3,073)	0	0	0
4206-425 NTC Funding - Child Welfare	36,888	9,222	27,666	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)	205,606	0	(205,606)
4212-100 Provincial Annual Funding	0	41,822	(41,822)	0	0	0
4215-100 INAC Funding	5,440,992	1,282,267	4,158,725	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 Councelling	0	962	(962)	554	0	(554)
4450-415 Vancouver Foundation Funding	0	0	0	0	0	0
4750-100 Interest	200,000	16,392	183,608	4,121	16,667	12,546
4750-115 Interest	0	8,365	(8,365)	5,481	0	(5,481)
4860 Recovery of Costs	0	2,673	(2,673)	0	0	0
4862 Wage recovery	0	0	0	0	0	0
	6,645,931	1,951,935	4,693,996	494,099	555,349	61,249

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	Current	Current	( Over)	Current	Current	( Over)
	Yearly	YTD	Under	Month	Month	Under
	Budget	Actual	Budget	Actual	Budget	Budget
<b>EXPENDITURES</b>						
<b>GOVERNMENT</b>						
Administration	392,500	181,636	210,864	17,682	16,042	(1,641)
	392,500	181,636	210,864	17,682	16,042	(1,641)
<b>FINANCE &amp; GOVERNMENT SERVICES</b>						
Administration	405,167	192,961	212,206	137,787	27,289	(110,498)
Treaty Office	64,700	18,092	46,608	5,039	5,392	352
	469,867	211,054	258,813	142,826	32,681	(110,146)
<b>PUBLIC WORKS AND COMMUNITY INFRASTRUCTURE</b>						
Residential maintenance	23,000	645	22,356	320	1,917	1,596
Infrastructure maintenance	103,000	17,968	85,032	6,324	8,583	2,259
Community Hall	0	0	0	272	0	(272)
Community Services	29,000	3,286	25,714	1,085	2,417	1,332
	155,000	21,899	133,101	8,000	12,917	4,916
<b>HUMAN SERVICES</b>						
Comm Health & Social Dev	391,250	150,965	240,285	24,171	31,597	7,426
HFN Cultural Program	17,750	4,208	13,542	664	1,479	815
Vancouver Foundation Project	0	0	0	0	0	0
Communications	10,500	708	9,792	234	875	641
Childcare	27,632	4,913	22,719	1,219	2,303	1,083
Education	199,975	72,369	127,606	7,721	16,542	8,821
Funded program	0	0	0	0	0	0
	647,107	233,162	413,945	34,009	52,795	18,786
<b>LANDS &amp; NATURAL RESOURCES</b>						
HFN Cultural Food	67,000	19,196	47,804	17,893	5,458	(12,434)
Fisheries, Shellfish, Watershed	42,600	7,915	34,686	1,520	3,500	1,980
Cultural Referral	22,100	1,340	20,760	272	1,842	1,569
Lands & Natural Resources	36,400	21,883	14,517	120	3,575	3,455
	168,100	50,334	117,766	19,805	14,375	(5,430)

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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	133,200	266,400	33,300	33,300	0
Contingency	300,000	100,000	200,000	100,000	300,000	200,000
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	190,666	255,934	30,035	23,592	(6,443)
Travel	91,600	28,035	63,565	7,385	7,633	249
Programs	790,324	284,439	505,885	111,387	60,263	(51,123)
	7,071,096	736,340	6,334,756	282,106	424,788	142,682

**CAPITAL EXPENDITURES**

Road Paving	0	37,320	(37,320)	0	0	0
Sewer Treatment Plant	0	0	0	0	0	0
Capital - Finance & Gov't Services	97,000	600	96,400	0	8,083	8,083
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	670	1,925	1,255
Total Capital Expenditures	399,600	57,284	342,316	670	29,967	29,297