



# HFN 2015 People's Assembly



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## 2014/15 Audit

- Consolidated Financial Statements
  - Includes HFN Government and Income Pick-up from the Huu-ay-aht Group of Businesses
- “Clean”/Unqualified Audit Opinion

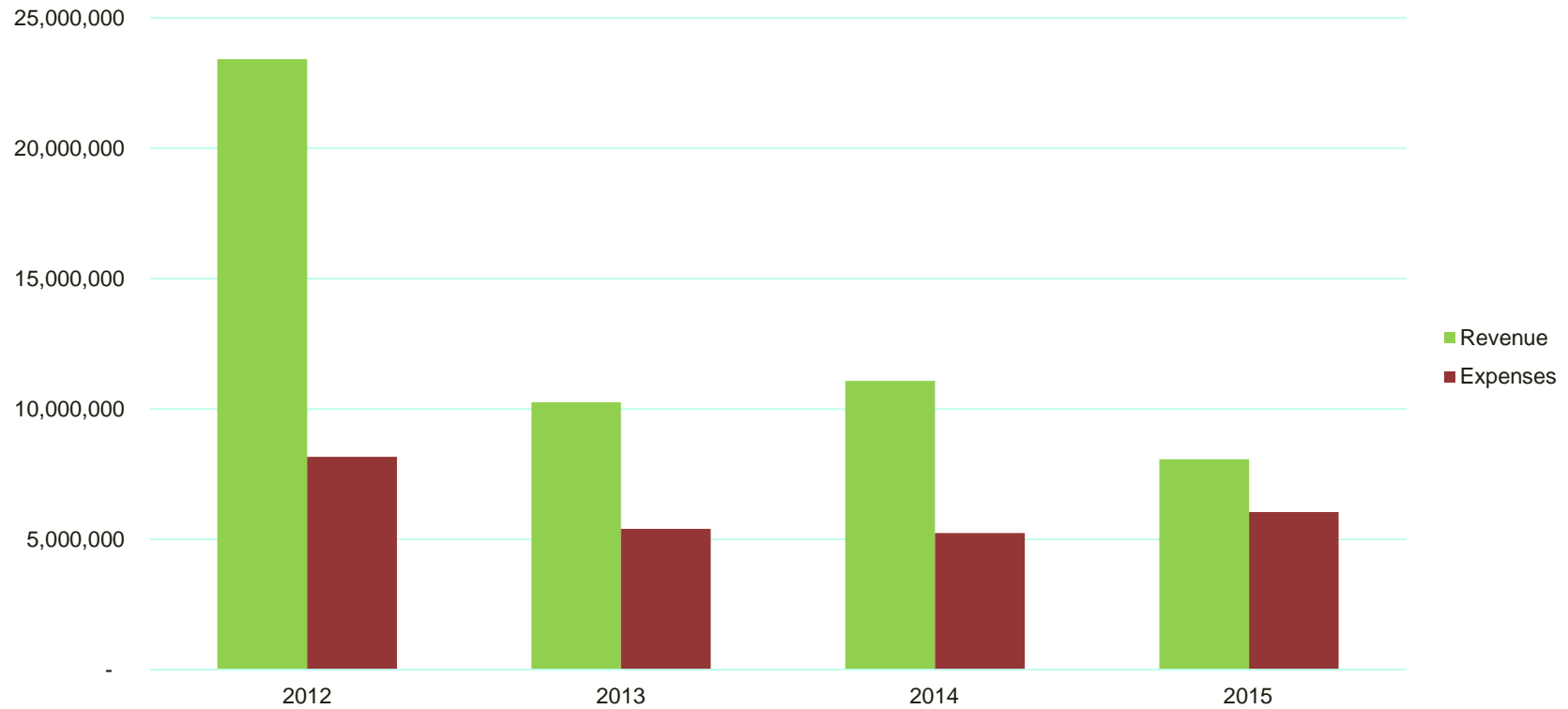


# Significant Transactions

- Sarita Bay Land Purchase - \$3.6M
- Huu-ay-aht Group of Businesses Income Pick-up - \$3.0M
- Renovation of New Office - \$644,000
- Daycare - \$284,000
- LNG Revenue and Offsetting Expenses



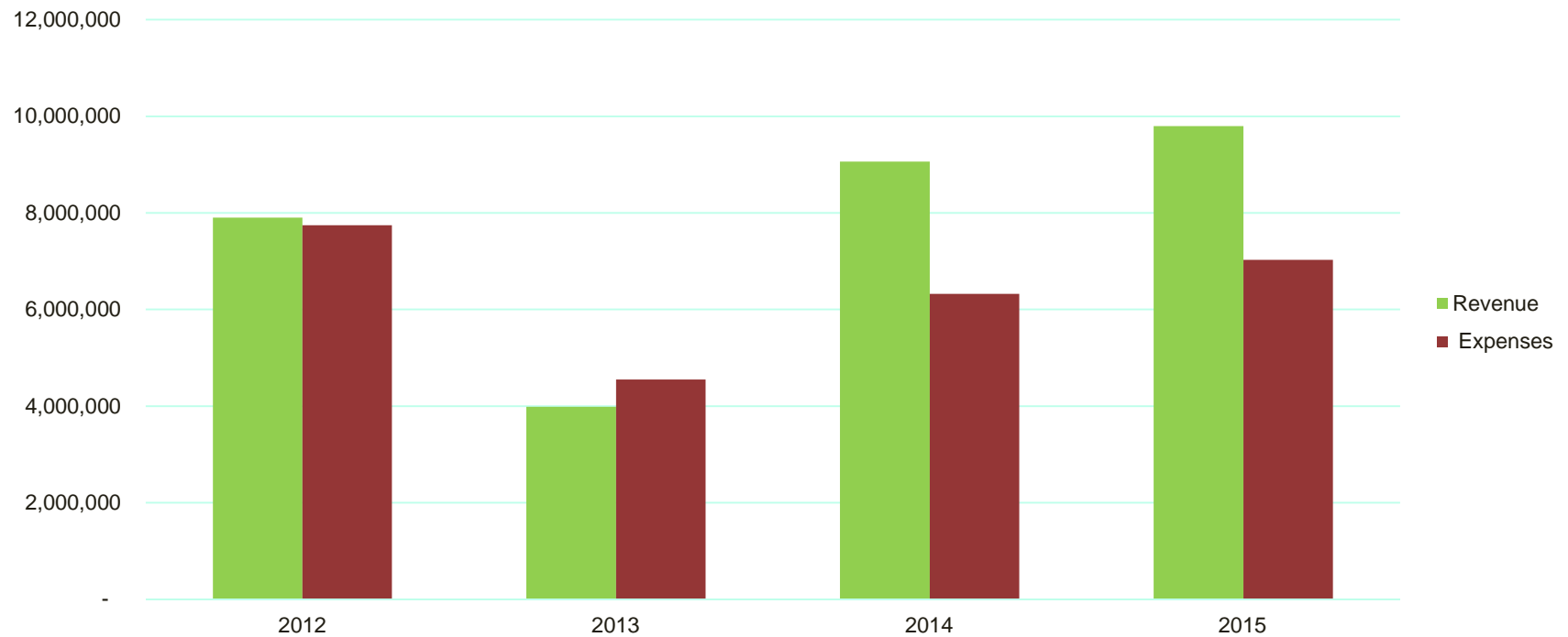
# HFN Government





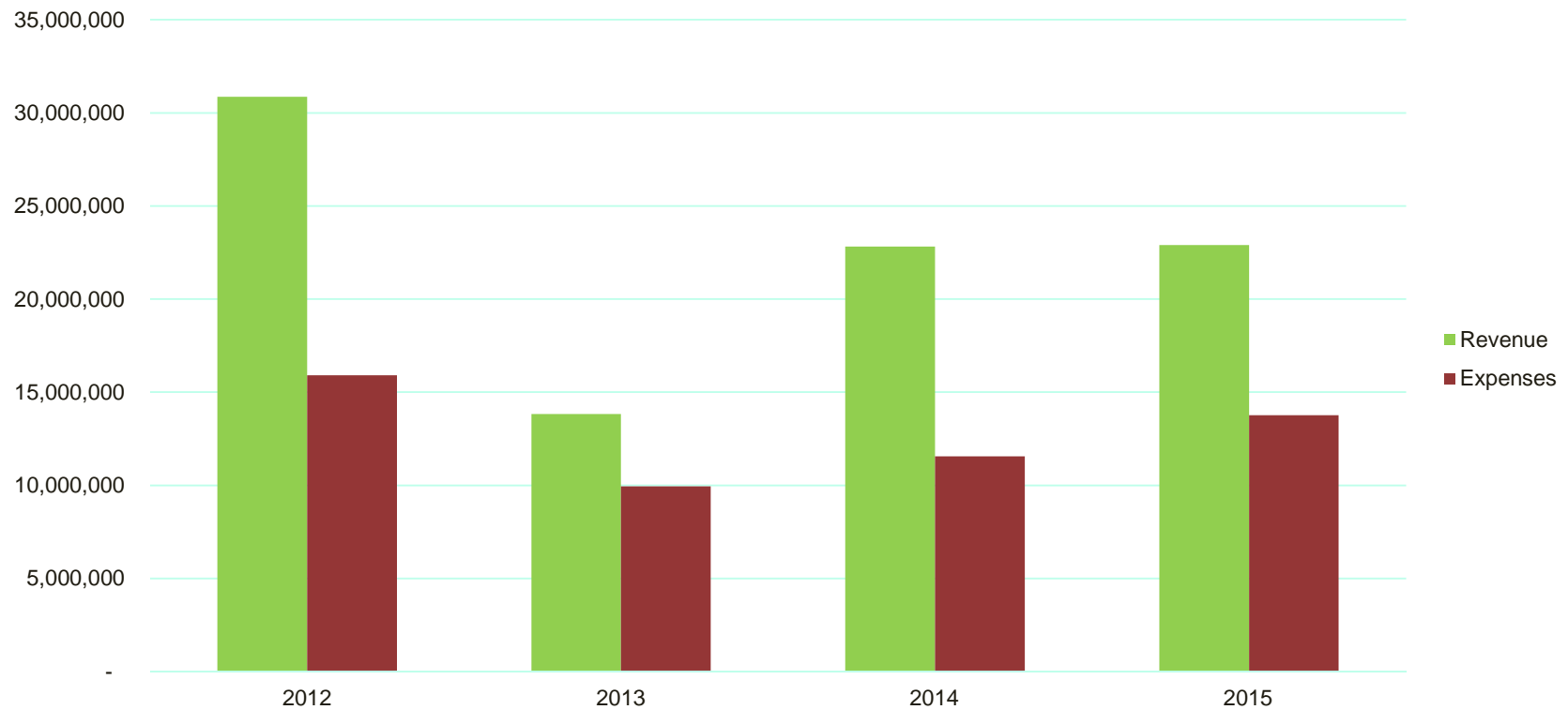


# HFN Group of Businesses





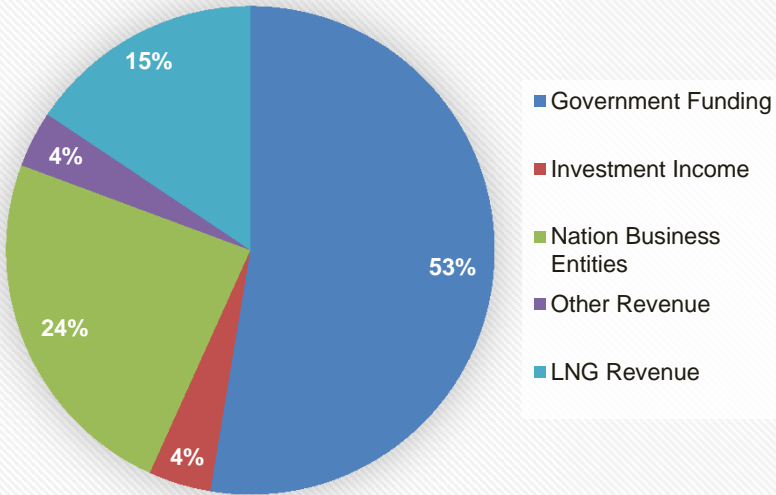
# HFN Consolidated



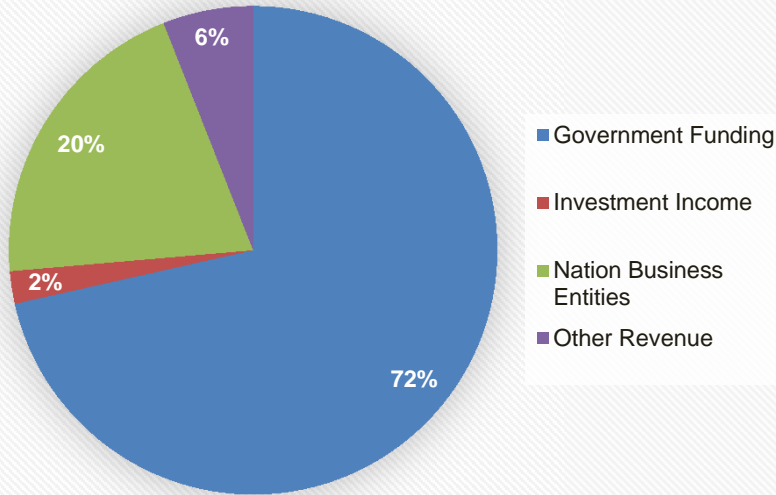


# Consolidated Revenue by Source

2015



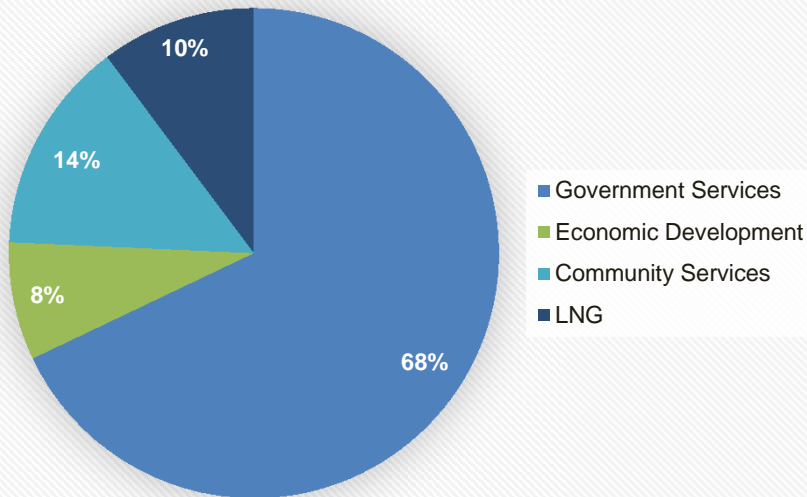
2014



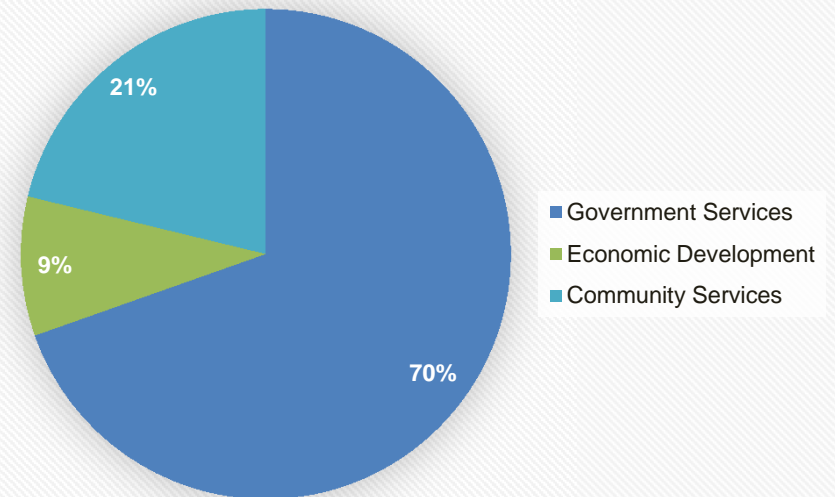


# Consolidated Expenses by Department

2015



2014

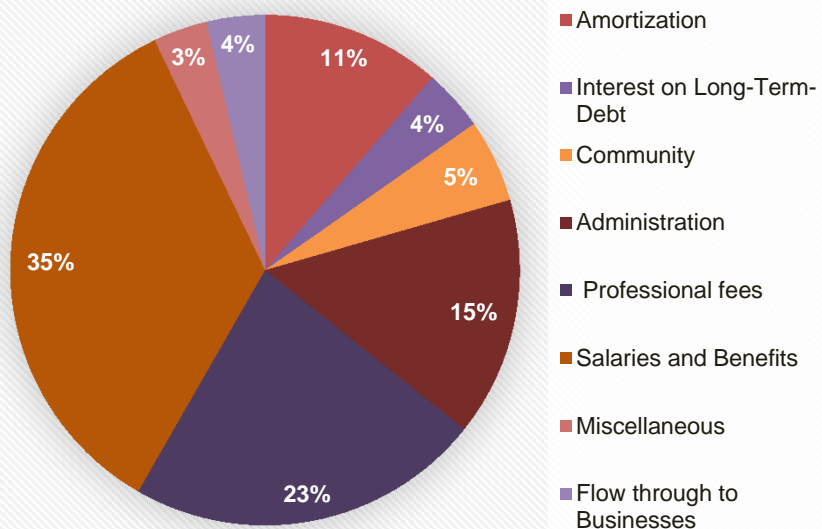




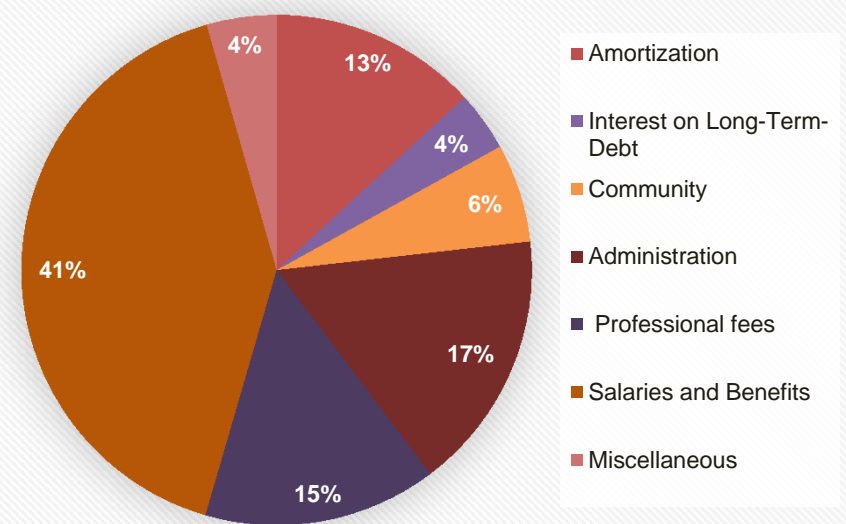


# Consolidated Expenses by Object

2015



2014





# Accumulated Surplus (Equity)

	2015	2014
Operating Fund	503,246	(27,932)
Settlement Trust	2,503,494	2,442,628
Invested Wealth Fund	9,946,465	9,664,121
Tangible Capital Assets	15,431,120	12,919,269
Business Entities	7,744,564	4,761,345
Reserves	17,778	24,741
	<b>36,146,667</b>	<b>29,784,172</b>



# Questions?



Kleco! Kleco!