

**Huu-ay-aht First Nations  
Quarterly Financial Report  
As of December 31, 2015**



**huu ay aht**  
ANCIENT SPIRIT, MODERN MIND

**Capital Budgets**

	1st Quarter 2015 Actual	1st Quarter 2014 Actual	2nd Quarter 2015 Actual	2nd Quarter 2014 Actual	3rd Quarter 2015 Actual	3rd Quarter 2014 Actual	Year to Date 2015 Actual	Year to Date 2014 Actual	2015 Total Budget	2014 Total Budget	2015 Budget Remaining	2014 Budget Remaining
<b>Government Services Dept.</b>												
Office Acquisition	0.00	122,500.00	0.00	15,724.50	0.00	657,349.64	0.00	795,574.14	0.00	400,000.00	0.00	-395,574.14
Office Relocation Fit Up	1,100.00	0.00	24,793.89	0.00	4,362.13	0.00	30,256.02	0.00	50,000.00	50,000.00	19,743.98	50,000.00
Office Relocation Building Improvements	158,034.00	0.00	373,753.70	0.00	8,317.46	0.00	540,105.16	0.00	530,000.00	0.00	-10,105.16	0.00
Video Conferencing Equipment	0.00	0.00	12,013.82	0.00	3,375.64	0.00	15,389.46	0.00	20,000.00	20,000.00	4,610.54	20,000.00
Computer Equipment and Connectivity	21,832.00	15,647.91	7,770.32	2,267.45	0.00	6,242.00	29,602.32	24,157.36	22,000.00	16,000.00	-7,602.32	-8,157.36
Office Equipment	4,203.00	0.00	43,383.85	0.00	0.00	0.00	47,586.85	0.00	40,000.00	20,000.00	-7,586.85	20,000.00
Fisheries Equipment	0.00	0.00	3,855.14	0.00	0.00	0.00	3,855.14	0.00	15,000.00	15,000.00	11,144.86	15,000.00
Gates and Physical Security	0.00	0.00	5,162.86	0.00	0.00	0.00	5,162.86	0.00	15,000.00	15,000.00	9,837.14	15,000.00
Fisheries Truck	0.00	5,000.00	0.00	34,619.98	0.00	0.00	0.00	39,619.98	0.00	50,000.00	0.00	10,380.02
School Bus	0.00	0.00	0.00	0.00	0.00	58,354.00	0.00	58,354.00	0.00	80,000.00	0.00	21,646.00
Office Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
Kiixan Preservation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
House of Huu-ay-aht Floor & Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
Sarita Cemetary	0.00	0.00	0.00	0.00	1,640.00	0.00	1,640.00	0.00	75,000.00	75,000.00	73,360.00	75,000.00
Road Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subdivision	0.00	0.00	11,541.00	78,458.04	135,172.07	4,115.50	146,713.07	82,573.54	1,020,000.00	650,000.00	873,286.93	567,426.46
Sewer Project	3,697.00	0.00	11,023.75	0.00	0.00	4,065.80	14,720.75	4,065.80	2,000,000.00	1,500,000.00	1,985,279.25	1,495,934.20
	<b>188,866.00</b>	<b>143,147.91</b>	<b>493,298.33</b>	<b>131,069.97</b>	<b>152,867.30</b>	<b>730,126.94</b>	<b>835,031.63</b>	<b>1,004,344.82</b>	<b>3,972,000.00</b>	<b>3,056,000.00</b>	<b>3,136,968.37</b>	<b>2,051,655.18</b>
<b>Community Services Dept.</b>												
Light Duty Vehicle	0.00	16,314.00	0.00	0.00	3,295.00	0.00	3,295.00	16,314.00	50,000.00	30,000.00	46,705.00	13,686.00
Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Food Box Freezer Truck	94,359.00	0.00	0.00	0.00	0.00	0.00	94,359.00	0.00	94,359.00	0.00	0.00	0.00
Pawaats Playground - Anacia	0.00	6,051.00	0.00	0.00	0.00	0.00	0.00	6,051.00	10,000.00	10,000.00	10,000.00	3,949.00
Pawaats Playground - Port Alberni	0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00	12,400.00	0.00	11,175.00	0.00
Miscellaneous Pawaats Setup	0.00	0.00	0.00	0.00	0.00	1299.99	0.00	1,299.99	40,000.00	40,000.00	40,000.00	38,700.01
	<b>94,359.00</b>	<b>22,365.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>3,295.00</b>	<b>1299.99</b>	<b>98,879.00</b>	<b>23,664.99</b>	<b>206,759.00</b>	<b>90,000.00</b>	<b>107,880.00</b>	<b>66,335.01</b>
<b>Economic Development</b>												
Geological Exploration	0.00	12,128.30	0.00	12,169.70	0.00	68450.94	0.00	92748.94	0.00	200000.00	0.00	107,251.06
Anacia Bamfield Trail	0.00	0.00	35,460.00	0.00	20,422.50	0.00	55,882.50	0.00	450,000.00	0.00	394,117.50	0.00
Deepsea Port Development	0.00	0.00	3,057.40	1,746.00	0.00	25139.99	3,057.40	26885.99	100,000.00	75000.00	96,942.60	48,114.01
	<b>0.00</b>	<b>12,128.30</b>	<b>38,517.40</b>	<b>13,915.70</b>	<b>20,422.50</b>	<b>93590.93</b>	<b>58,939.90</b>	<b>119,634.93</b>	<b>550,000.00</b>	<b>275,000.00</b>	<b>491,060.10</b>	<b>155,365.07</b>
<b>Surplus (deficit)</b>	<b>283,225.00</b>	<b>177,641.21</b>	<b>533,040.73</b>	<b>144,985.67</b>	<b>176,584.80</b>	<b>825,017.86</b>	<b>992,850.53</b>	<b>1,147,644.74</b>	<b>4,728,759.00</b>	<b>3,421,000.00</b>	<b>3,735,908.47</b>	<b>2,273,355.26</b>