HUU-AY-AHT FIRST NATIONS
Statement of Operations
8 Months ended 11/30/2012

REVENUE	Current Month Actual	Current Month Budget	Over (Under) Budget	Year to Date Actual	Year to Date Budget	Over (Under) Budget	Annual Budget
4060-600 Contracts	7,000	0	7,000	7,000	0	7,000	0
4060-720 Contracts	2,501	0	2,501	24,444	0	24,444	0
4110-425 Other Income	0	0	0	1,567	0	1,567	0
4110-800 Other Income	0	0	0	411	0	411	0
4111-100 Other Income - Invested Wealth	0	0	0	0	232,500	(232,500)	465,000
4111-500 Other Income - NETP funding	7,080	0	7,080	7,080	0	7,080	0
4111-505 Other Income - Community Adult L	0	0	0	10,845	12,697	(1,852)	12,697
4112-100 Other Income - Activities	0	0	0	0	259,372	(259,372)	259,372
4114-100 Other Income - Settlement Trust	0	0	0	546,224	2,719,646	(2,173,422)	2,719,646
4115-100 Other Income - Huu ay aht Develo	0	0	0	0	0	0	200,000
4115-800 Building Permits	0	0	0	75	0	75	0
4120-800 Life Leases	0	0	0	34	0	34	0
4153-500 FNESC - New Relationship Trust	0	0	0	704	0	704	0
4155-500 FNESC - New Paths Communities	0	0	0	2,769	0	2,769	0
4156-500 FNESC - Summer Work Experienc	0	0	0	2,066	0	2,066	0
4200-350 NTC Funding - Drinking Water Saf	0	0	0	4,320	0	4,320	0
4200-425 NTC Funding	0	0	0	12,824	0	12,824	0
4200-600 NTC Funding	0	0	0	11,429	0	11,429	0
4203-210 NTC Funding - Patient Travel	0	0	0	8,506	0	8,506	0
4206-425 NTC Funding - Child Welfare	0	0	0	15,369	0	15,369	0
4206-800 Funding - RRAP	14,965	0	14,965	14,965	0	14,965	0
4210-100 Fisheries Funding	0	0	0	68,768	68,767	1	68,767
4211-100 Resource Revenue Funding	0	0	0	202,482	199,215	3,267	199,215
4212-100 Provincial Annual Funding	0	0	0	41,822	41,822	0	41,822
4215-100 INAC Funding	205,196	206,020	(824)	1,644,864	1,648,161	(3,296)	2,472,241
4215-907 INAC Funding - Sewer	0	0	0	0	300,000	(300,000)	300,000
4300-210 IRS Councelling	0	0	0	654	0	654	0
4450-415 Vancouver Foundation Funding	0	0	0	12,797	12,800	(3)	12,800
4750-100 Interest	20,745	0	20,745	176,427	109,033	67,394	218,065
4750-115 Interest	204	0	204	862	0	862	0
4860-4862 Recovery of Costs	4,359	0	4,359	14,281	0	14,281	0
	262,050	206,020	56,030	2,833,588	5,604,012	(2,770,423)	6,969,625

HUU-AY-AHT FIRST NATIONS
Statement of Operations
8 Months ended 11/30/2012

		Current Month Actual	Current Month Budget	Over (Under) Budget	Year to date Actual	Year to date Budget	Over (Under) Budget	Annual Budget
REVENUE		262,050	206,020	56,030	2,833,588	5,604,012	(2,770,423)	6,969,625
		Current Month Actual	**Current Month Budget**	**(Over) Under Budget**	**Year to date Actual**	**Year to date Budget**	**(Over) Under Budget**	**Annual Budget**
EXPENDITURES								
GOVERNMENT	120	126,899	59,464	(67,436)	636,573	475,709	(160,864)	713,564
FINANCE & GOVERNMENT SERVICES								
Administration	100	48,967	56,168	7,201	427,847	449,342	21,495	674,013
Treaty Office	200	9,068	12,064	2,996	77,659	96,513	18,854	144,770
Treaty Implementation	710	4,800	19,326	14,526	149,202	154,610	5,408	231,915
Comprehensive Community Plan	746	0	0	0	0	0	0	0
		62,836	87,558	24,723	654,708	700,465	45,758	1,050,698
PUBLIC WORKS AND COMMUNITY INFRASTRUCTURE								
Residential maintenance	180	399	1,917	1,518	3,528	15,333	11,805	23,000
Infrastructure maintenance	190	22,880	13,558	(9,322)	111,059	108,462	(2,597)	162,693
Community Hall	310	1,767	2,908	1,141	18,759	23,267	4,508	34,900
Community Services	350	9,452	6,571	(2,880)	77,577	52,571	(25,006)	78,857
Emergency, Health & Safety	360	0	4,425	4,425	11,989	35,400	23,411	53,100
		34,498	29,379	(5,118)	222,913	235,034	12,121	352,550
HUMAN SERVICES								
Comm Health & Social Dev	210	27,632	38,760	11,128	286,235	310,079	23,843	465,118
HFN Cultural Program	405	3,921	3,464	(457)	29,162	27,711	(1,451)	41,566
Vancouver Foundation Project	415	109	400	291	6,569	7,200	631	12,800
Communications	421	3,827	4,298	471	24,243	34,381	10,139	51,572
Childcare	425	4,461	4,906	445	46,510	39,250	(7,260)	58,875
Education	500	19,362	37,373	18,011	292,432	298,984	6,552	448,476
Funded program	505	(1,140)	0	1,140	25,040	12,697	(12,343)	12,697
		58,172	89,201	31,029	710,191	730,301	20,110	1,091,104
LANDS & NATURAL RESOURCES								
HFN Cultural Food	430	715	3,333	2,618	60,167	26,667	(33,500)	40,000
Fisheries, Shellfish, Watershed	600	29,723	16,943	(12,780)	128,630	135,541	6,911	203,312
Cultural Referral	720	4,837	13,144	8,307	115,873	105,152	(10,721)	157,728
Lands & Natural Resources	800	13,615	22,293	8,678	165,590	178,345	12,755	267,518
		48,890	55,713	6,823	470,260	445,705	(24,555)	668,558
TOTAL EXPENDITURES		331,294	321,315	(9,980)	2,694,645	2,587,215	(107,430)	3,876,474
Depreciation		37,500	37,500	0	300,000	300,000	0	450,000
Contingency								300,000
OPERATING SURPLUS/(DEFICIT)		(106,744)	(152,795)	66,010	(161,056)	2,716,797	(2,662,993)	2,343,151
CAPITAL EXPENDITURES								
Community & Health Centre	900	0	0	0	0	0	0	0
Sewer Treatment Plant	907	(5,000)	125,000	130,000	292,643	1,000,000	707,357	1,500,000
Vehicles	908	0	0	0	0	0	0	0
Subdivision	910	0	0	0	0	0	0	0
Capital - Finance & Gov't Services	916	855	7,083	6,228	4,863	56,667	51,804	85,000
Capital - PW & CI	917	0	28,458	28,458	1,325	227,667	226,341	341,500
Capital - Human Services	918	0	333	333	2,271	2,667	396	4,000
Capital - Lands & N Resources	919	0	9,250	9,250	79,753	74,000	(5,753)	111,000
Total Capital Expenditures		(4,145)	170,125	174,270	380,855	1,361,000	980,145	2,041,500
SURPLUS/(DEFICIT) AFTER CAPITAL		(102,599)	(322,920)	(108,260)	(541,911)	1,355,797	(3,643,138)	301,651

FINANCE AND GOVERNMENT SERVICES

	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
ADMINISTRATION								
5900 100 Bad Debts A/R Write Off	0	0	0	(1,207)	0	1,207	0	1,207
6020 100 Bank/Finance Charges	218	167	(51)	1,223	1,333	110	2,000	777
6040 100 Bookkeeping\Accounting Fees	0	0	0	1,133	0	(1,133)	0	(1,133)
6300 100 Donations	0	233	233	419	1,867	1,448	2,800	2,381
6360 100 Consulting Fees	10,212	417	(9,795)	10,340	3,333	(7,007)	5,000	(5,340)
6460 100 DIA Allocation NEDC	0	2,583	2,583	22,853	20,667	(2,187)	31,000	8,147
6490 100 Dues Fees & Licenses	0	83	83	602	667	65	1,000	398
6570 100 Fuel & Oil	343	400	57	2,881	3,200	319	4,800	1,919
6660 100 Honoraria	0	83	83	0	667	667	1,000	1,000
6720 100 Insurance	1,083	1,042	(41)	10,182	8,333	(1,849)	12,500	2,318
6780 100 Lease Equipment	215	833	618	2,311	6,667	4,356	10,000	7,689
6810 100 Legal Fees	232	3,047	2,815	6,497	24,379	17,882	36,569	30,072
6830 100 Materials & Supplies	(360)	0	360	0	0	0	0	0
6832 100 Software	393	0	(393)	393	0	(393)	0	(393)
6860 100 Meeting Costs	0	0	0	250	0	(250)	0	(250)
6870 100 Miscellaneous	44	100	56	1,452	800	(652)	1,200	(252)
6930 100 Office Supplies	543	1,000	457	6,044	8,000	1,956	12,000	5,956
6940 100 Printing/Postage Expense	404	200	(204)	1,497	1,600	103	2,400	903
6950 100 Pension Plan Admin Fees	0	58	58	850	467	(383)	700	(150)
7130 100 R & M Buildings	0	17	17	0	133	133	200	200
7150 100 R & M Equipment	0	183	183	214	1,467	1,253	2,200	1,986
7180 100 R & M Vehicle	582	83	(499)	865	667	(198)	1,000	135
7310 100 Security	234	42	(192)	701	333	(368)	500	(201)
7520 100 Telephone	1,980	1,333	(647)	14,138	10,667	(3,471)	16,000	1,862
7710 100 Travel	265	250	(15)	2,864	2,000	(864)	3,000	136
7720 100 Travel C Waddell	938	100	(838)	1,800	800	(1,000)	1,200	(600)
7920 100 Utilities	1,119	1,167	47	10,261	9,333	(928)	14,000	3,739
Wages & benefits	29,965	42,545	12,580	326,111	340,363	14,251	510,544	184,433
8400 100 Professional Development Staff	556	200	(356)	3,174	1,600	(1,574)	2,400	(774)
Total Expenditure	48,967	56,168	7,201	427,847	449,342	21,495	674,013	246,166

HUU-AY-AHT FIRST NATION Monthly Report
8 Months Ended 11/30/2012

GOVERNMENT

	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
GOVERNMENT								
5010 120 Audit Fees	11,045	1,136	(9,909)	11,045	9,087	(1,957)	13,631	2,586
6600 120 Funerals	37	0	(37)	3,011	0	(3,011)	0	(3,011)
Honoraria - Committees	688	816	129	9,089	6,531	(2,559)	9,796	707
Honoraria - Ha'wiih	0	426	426	1,000	3,408	2,408	5,112	4,112
6660-120 Honoraria	36,375	40,083	3,708	315,375	320,667	5,292	481,000	165,625
6810 120 Legal Fees General Advice & Leg	43,274	5,325	(37,949)	117,551	42,596	(74,955)	63,894	(53,657)
6811 120 Legal Fees EcDev restructuring	0	1,624	1,624	12,631	12,988	357	19,482	6,851
6830 120 Materials & Supplies	0	426	426	761	3,408	2,647	5,112	4,351
6861 120 meeting costs Regular	78	284	206	1,320	2,272	952	3,408	2,088
6862 120 meeting costs Citizens/Housing C	(116)	0	116	0	0	0	0	0
6864 120 meeting costs Finance Committe	(302)	0	302	0	0	0	0	0
6865 120 Meeting Costs People's Assembl	14,940	1,278	(13,662)	18,959	10,223	(8,735)	15,335	(3,624)
6866 120 Meeting Costs Lands Committee	(163)	0	163	0	0	0	0	0
6867 120 Meeting Costs EcDev Committee	(96)	0	96	0	0	0	0	0
6868 120 Meeting Costs Ha'wiih Council	0	14	14	283	113	(169)	170	(113)
6870 120 Miscellaneous	162	85	(77)	162	681	519	1,022	860
7150 120 R & M Equipment	0	9	9	115	68	(47)	102	(13)
7520 120 Telephone	1,067	710	(357)	6,353	5,679	(674)	8,519	2,166
Travel - Council	4,194	2,627	(1,567)	21,716	21,014	(702)	31,521	9,805
Committee mtg costs	1,085	632	(453)	6,575	5,055	(1,521)	7,582	1,007
7850 120 Tribunal Costs	10,776	1,775	(9,001)	87,740	14,199	(73,541)	21,298	(66,442)
Wages & benefits	3,856	2,215	(1,641)	22,887	17,720	(5,167)	26,580	3,693
Total Expenditure	126,899	59,464	(67,436)	636,573	475,709	(160,864)	713,564	76,991

FINANCE AND GOVERNMENT SERVICES	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
PORT ALBERNI GOVERNMENT OFFICE								
6020 200 Bank/Finance Charges	0	0	0	1	0	(1)	0	(1)
6040 200 Bookkeeping\Accounting Fees	(2,021)	0	2,021	0	0	0	0	0
6500 200 Property Taxes	486	450	(36)	4,138	3,600	(538)	5,400	1,262
6720 200 Insurance	19	0	(19)	160	0	(160)	0	(160)
6780 200 Lease Equipment	215	1,600	1,385	4,238	12,800	8,562	19,200	14,962
6870 200 Miscellaneous	0	0	0	78	0	(78)	0	(78)
6930 200 Office Supplies	1,024	1,000	(24)	7,027	8,000	974	12,000	4,974
6940 200 Printing/Postage Expense	936	167	(769)	4,032	1,333	(2,698)	2,000	(2,032)
7020 200 Rent Office	3,223	2,833	(390)	25,105	22,667	(2,438)	34,000	8,895
7130 200 R & M Buildings	661	42	(619)	2,929	333	(2,595)	500	(2,429)
7150 200 R & M Equipment	0	125	125	(1,917)	1,000	2,917	1,500	3,417
7310 200 Security	120	67	(53)	360	533	173	800	440
7430 200 Subcontract Contract Labour	1,092	417	(675)	6,990	3,333	(3,657)	5,000	(1,990)
7520 200 Telephone	576	1,000	424	5,172	8,000	2,828	12,000	6,828
7710 200 Travel Staff	0	42	42	161	333	172	500	339
7920 200 Utilities	880	483	(396)	4,186	3,867	(320)	5,800	1,614
Wages & benefits	1,859	3,839	1,981	14,574	30,713	16,140	46,070	31,496
8400 200 Professional Development Staff	0	0	0	428	0	(428)	0	(428)
Total Expenditure	9,068	12,064	2,996	77,659	96,513	18,854	144,770	67,111
TREATY IMPLEMENTATION								
6360 710 Consulting Fees	4,800	4,167	(633)	34,015	33,333	(681)	50,000	15,985
6461 710 Maa Nulth Allocation	0	13,868	13,868	110,666	110,943	277	166,415	55,749
6830 710 Materials & Supplies	0	167	167	0	1,333	1,333	2,000	2,000
6870 710 Miscellaneous	0	83	83	3,250	667	(2,583)	1,000	(2,250)
7430 710 Subcontract/Consulting	0	833	833	0	6,667	6,667	10,000	10,000
7710 710 Travel	0	42	42	0	333	333	500	500
8400 710 Professional Development Staff	0	167	167	1,271	1,333	62	2,000	729
Total Expenditure	4,800	19,326	14,526	149,202	154,610	5,408	231,915	82,713
TOTAL FINANCE AND GOVERNMENT SERVICES	62,836	87,558	24,723	654,708	700,465	45,758	1,050,698	395,990

HUU-AY-AHT FIRST NATION Monthly Report
8 Months Ended 11/30/2012

HUMAN SERVICES	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
SOCIAL DEVELOPMENT								
6370 210 Disbursements Elders Benefits	9,300	7,917	(1,383)	72,600	63,333	(9,267)	95,000	22,400
6506 210 Employment incentives	1,556	583	(973)	1,931	4,667	2,736	7,000	5,069
6520 210 Family Violence	256	444	188	1,493	3,551	2,058	5,326	3,833
6720 210 Insurance	0	76	76	(36)	611	647	917	953
6830 210 Materials & Supplies	42	167	125	692	1,336	644	2,004	1,312
6840 210 Medical Supplies	0	250	250	1,514	2,000	486	3,000	1,486
6870 210 Miscellaneous	0	0	0	210	0	(210)	0	(210)
6900 210 National Child Benefit Expense	0	88	88	230	706	476	1,059	829
6901 210 Indian Residential Councelling	391	167	(224)	1,502	1,333	(169)	2,000	498
6980 210 Prescriptions	269	542	272	2,714	4,333	1,619	6,500	3,786
6981 210 Alternative Therapies	0	83	83	0	667	667	1,000	1,000
7150 210 R & M Equipment	0	0	0	71	0	(71)	0	(71)
7180 210 R & M Vehicle	0	417	417	2,836	3,333	497	5,000	2,164
7240 210 SA Basic Needs	4,418	5,333	915	31,218	42,667	11,448	64,000	32,782
7290 210 SA Special Needs	0	125	125	77	1,000	923	1,500	1,423
7291 210 SA Special Needs off TSL	0	83	83	169	667	498	1,000	831
7520 210 Telephone	68	58	(9)	531	467	(65)	700	169
7709 210 Travel Non Reimburseable	0	42	42	488	333	(154)	500	12
7711 210 Travel Compassion	205	208	3	1,398	1,667	269	2,500	1,103
7715 210 Travel Patients	5,062	2,483	(2,579)	19,386	19,864	478	29,796	10,410
7720 210 Travel Staff	96	83	(12)	1,140	667	(473)	1,000	(140)
Wages & benefits	5,969	7,381	1,412	59,492	59,048	(444)	88,572	29,080
8400 210 Professional Development Staff	0	83	83	350	667	317	1,000	650
8450 210 Workshops	0	708	708	3,888	5,667	1,778	8,500	4,612
9970 210 NTC Fee for Health transfer and	0	11,437	11,437	82,341	91,496	9,155	137,244	54,903
Total Expenditure	27,632	38,760	11,128	286,235	310,079	23,843	465,118	178,883

HUU-AY-AHT FIRST NATION Monthly Report
8 Months Ended 11/30/2012

HUMAN SERVICES	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
HFN CULTURAL PROGRAM								
6660 405 Honoraria	725	100	(625)	5,075	800	(4,275)	1,200	(3,875)
6720 405 Insurance	0	0	0	810	0	(810)	0	(810)
6830 405 Materials & Supplies	149	100	(49)	1,507	800	(707)	1,200	(307)
6832 405 Software	0	0	0	380	0	(380)	0	(380)
6860 405 Meeting Costs	300	0	(300)	1,558	0	(1,558)	0	(1,558)
6861 405 Meeting Costs Elders Gathering	0	721	721	17	5,767	5,750	8,650	8,633
6870 405 Miscellaneous	0	0	0	900	0	(900)	0	(900)
7350 405 Special Events & Gatherings	600	191	(409)	600	1,525	925	2,288	1,688
7520 405 Telephone	67	0	(67)	686	0	(686)	0	(686)
7710 405 Travel Camp Out	0	83	83	1,031	667	(365)	1,000	(31)
7830 405 Travel Staff	0	100	100	188	800	612	1,200	1,012
Wages & benefits	2,080	2,169	89	16,409	17,352	943	26,028	9,619
Total Expenditure	3,921	3,464	(457)	29,162	27,711	(1,451)	41,566	12,404
VANCOUVER FOUNDATION								
6660 415 Honoraria	0	225	225	1,213	1,800	588	2,700	1,488
6830 415 Materials & Supplies	0	135	135	1,800	1,080	(720)	1,620	(180)
6860 415 Meeting Costs	109	40	(69)	559	320	(239)	480	(79)
7430 415 Subcontract	0	0	0	2,914	4,000	1,086	8,000	5,086
Wages & benefits	0	0	0	84	0	(84)	0	(84)
Total Expenditure	109	400	291	6,569	7,200	631	12,800	6,231
COMMUNICATIONS								
6530 421 Freight & Postage	0	42	42	0	333	333	500	500
6830 421 Materials & Supplies Communica	25	42	17	1,600	333	(1,267)	500	(1,100)
7710 421 Travel	0	42	42	0	333	333	500	500
Wages & benefits	3,802	4,131	329	22,643	33,048	10,405	49,572	26,929
8400 421 Professional Development Staff	0	42	42	0	333	333	500	500
Total Expenditure	3,827	4,298	471	24,243	34,381	10,139	51,572	27,329

HUU-AY-AHT FIRST NATION Monthly Report
8 Months Ended 11/30/2012

HUMAN SERVICES	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
CHILDCARE								
6570 425 Fuel & Oil	0	25	25	252	200	(52)	300	48
6660 425 Honoraria	425	375	(50)	4,574	3,000	(1,574)	4,500	(74)
6720 425 Insurance	29	44	16	230	354	124	531	301
6830 425 Materials & Supplies	10	325	315	1,931	2,600	669	3,900	1,969
6935 425 Program Expense	0	83	83	0	667	667	1,000	1,000
7130 425 R & M Buildings	0	42	42	0	333	333	500	500
7180 425 R & M Vehicle	0	42	42	1,171	333	(837)	500	(671)
7520 425 Telephone	93	167	74	774	1,333	560	2,000	1,226
7710 425 Travel	525	83	(442)	598	667	68	1,000	402
7920 425 Utilities	260	100	(160)	958	800	(158)	1,200	242
Wages & benefits	2,783	3,537	754	33,416	28,296	(5,120)	42,444	9,028
8400 425 Professional Development Staff	337	83	(253)	2,607	667	(1,940)	1,000	(1,607)
Total Expenditure	4,461	4,906	445	46,510	39,250	(7,260)	58,875	12,365
FUNDED PROGRAM								
6660 505 Honoraria	0	0	0	50	0	(50)	0	(50)
6830 505 Materials & Supplies Adult Litera	0	0	0	2,313	308	(2,005)	308	(2,005)
6832 505 Software	0	0	0	270	0	(270)	0	(270)
6860 505 Meeting Costs	0	0	0	103	0	(103)	0	(103)
6870 505 Miscellaneous	0	0	0	846	0	(846)	0	(846)
7430 505 Subcontract	0	0	0	1,437	721	(716)	721	(716)
7520 505 Telephone	0	0	0	468	0	(468)	0	(468)
7710 505 Travel CALP	0	0	0	522	319	(202)	319	(202)
7920 505 Utilities	0	0	0	460	0	(460)	0	(460)
Wages & benefits	(1,140)	0	1,140	18,456	10,864	(7,592)	10,864	(7,592)
8400 505 Professional Development Staff	0	0	0	115	484	369	484	369
Total Expenditure	(1,140)	0	1,140	25,040	12,697	(12,343)	12,697	(12,343)

HUU-AY-AHT FIRST NATION Monthly Report
8 Months Ended 11/30/2012

HUMAN SERVICES	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
EDUCATION								
5080 500 Awards and Honour Roll	0	250	250	8,500	2,000	(6,500)	3,000	(5,500)
6527 500 FNESC New Paths Communities	0	0	0	1,355	0	(1,355)	0	(1,355)
6570 500 Fuel & Oil	0	0	0	413	0	(413)	0	(413)
6650 500 Attendance	0	375	375	4,988	3,000	(1,988)	4,500	(488)
6660 500 Honoraria	0	50	50	300	400	100	600	300
6720 500 Insurance Community Centre	34	0	(34)	1,152	0	(1,152)	0	(1,152)
6829 500 Materials & Supplies	0	0	0	89	0	(89)	0	(89)
6830 500 Materials & Supplies Student	260	583	323	10,738	4,667	(6,071)	7,000	(3,738)
6831 500 Materials & Supplies	25	50	25	630	400	(230)	600	(30)
6832 500 Software	0	0	0	135	0	(135)	0	(135)
6910 500 Occ. Skills Training Adult	0	833	833	10,218	6,667	(3,551)	10,000	(218)
6911 500 Occ. Skills Training Youth	0	125	125	3,098	1,000	(2,098)	1,500	(1,598)
6995 500 Recreation Youth	250	458	208	1,834	3,664	1,830	5,496	3,662
7130 500 R & M Buildings	0	0	0	274	0	(274)	0	(274)
7180 500 R & M Vehicle	0	0	0	1,061	0	(1,061)	0	(1,061)
7410 500 Student Allowances	4,250	2,500	(1,750)	16,374	20,000	3,626	30,000	13,626
7430 500 Subcontract	1,208	1,250	43	6,453	10,000	3,548	15,000	8,548
7431 500 Instructors	0	217	217	1,575	1,733	158	2,600	1,025
7520 500 Telephone	191	100	(91)	937	800	(137)	1,200	263
7710 500 Travel Staff	925	300	(625)	2,647	2,400	(247)	3,600	953
7711 500 Travel Other	0	100	100	3,048	800	(2,248)	1,200	(1,848)
7890 500 Tuition & Books	406	1,250	844	4,910	10,000	5,090	15,000	10,090
7891 500 Tuition	1,718	1,667	(51)	22,901	13,333	(9,567)	20,000	(2,901)
7920 500 Utilities	209	0	(209)	209	0	(209)	0	(209)
Wages & benefits	9,887	12,731	2,844	83,891	101,848	17,957	152,772	68,881
8400 500 Professional Development Staff	0	125	125	1,420	1,000	(420)	1,500	80
9970 500 NTC Fee for Service	0	14,409	14,409	103,285	115,272	11,987	172,908	69,623
Total Expenditure	19,362	37,373	18,011	292,432	298,984	6,552	448,476	156,044
TOTAL HUMAN SERVICES	58,172	89,201	31,029	710,191	730,301	20,110	1,078,407	368,216

HUU-AY-AHT FIRST NATION Monthly Report
8 Months Ended 11/30/2012

LANDS AND NATURAL RESOURCES

	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
HFN CULTURAL FOOD								
6490 430 Dues Fees & Licenses	0	83	83	2,630	667	(1,964)	1,000	(1,630)
6510 430 Food Fish Halibut	0	1,000	1,000	12,817	8,000	(4,817)	12,000	(817)
6511 430 Food Fish Sockeye	0	1,250	1,250	16,527	10,000	(6,527)	15,000	(1,527)
6512 430 Food Fish Herring Roe	0	83	83	0	667	667	1,000	1,000
6513 430 Food Fish Coho/Chin/Chum	0	0	0	14,720	0	(14,720)	0	(14,720)
6515 430 Food Fish Transport	0	250	250	2,250	2,000	(250)	3,000	750
6516 430 Food Fish Unloading and Ice	0	200	200	2,420	1,600	(820)	2,400	(20)
6517 430 Food Fish Processing	178	167	(11)	5,270	1,333	(3,936)	2,000	(3,270)
6518 430 Food Fish Travel	437	42	(396)	1,036	333	(702)	500	(536)
6570 430 Fuel & Oil	100	75	(25)	277	600	323	900	623
6830 430 Materials & Supplies	0	83	83	817	667	(150)	1,000	183
7090 430 Rental Vehicle	0	50	50	123	400	277	600	477
7430 430 Subcontract	0	50	50	1,268	400	(868)	600	(668)
Wages & benefits	0	0	0	13	0	(13)	0	(13)
Total Expenditure	715	3,333	2,618	60,167	26,667	(33,500)	40,000	(20,167)
FISHERIES & SHELLFISH								
6360 600 Consulting fees	0	8	8	0	67	67	100	100
6490 600 Dues Fees & Licenses	0	8	8	0	67	67	100	100
6530 600 Freight & Postage	0	25	25	0	200	200	300	300
6570 600 Fuel & Oil	581	350	(231)	4,702	2,800	(1,902)	4,200	(502)
6630 600 Gear & Safety Equipment	209	417	207	3,978	3,333	(645)	5,000	1,022
6720 600 Insurance Boat	0	233	233	647	1,867	1,220	2,800	2,153
6721 600 Insurance	0	183	183	1,191	1,467	276	2,200	1,009
6830 600 Materials & Supplies	271	300	29	3,134	2,400	(734)	3,600	466
6890 600 Moorage	0	50	50	0	400	400	600	600
6930 600 Office Supplies	0	30	30	35	240	205	360	325
7110 600 R & M Boat	0	183	183	754	1,467	713	2,200	1,446
7130 600 R & M Buildings	82	125	43	82	1,000	918	1,500	1,418
7150 600 R & M Equipment	0	125	125	2,345	1,000	(1,345)	1,500	(845)
7180 600 R & M Vehicle	2,485	400	(2,085)	4,153	3,200	(953)	4,800	647
7430 600 Subcontract	11,100	833	(10,267)	16,270	6,667	(9,603)	10,000	(6,270)
7520 600 Telephone	67	75	8	288	600	312	900	612
7830 600 Travel Staff	669	150	(519)	2,391	1,200	(1,191)	1,800	(591)
7920 600 Utilities	0	50	50	0	400	400	600	600
Wages & benefits	14,257	13,396	(861)	88,658	107,168	18,510	160,752	72,094
Total Expenditure	29,723	16,943	(12,780)	128,630	135,541	6,911	203,312	74,682

LANDS AND NATURAL RESOURCES

	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
LANDS & NATURAL RESOURCES								
6360 800 Consulting Fees	1,000	1,250	250	7,175	10,000	2,825	15,000	7,825
6490 800 Dues Fees & Licenses	0	125	125	0	1,000	1,000	1,500	1,500
6500 800 Property Taxes	0	0	0	2,311	0	(2,311)	0	(2,311)
6780 800 Lease Equipment	0	0	0	224	0	(224)	0	(224)
6810 800 Legal Fees	0	8,452	8,452	39,233	67,612	28,379	101,418	62,185
6830 800 Materials & Supplies	0	100	100	494	800	306	1,200	706
6832 800 Software	0	0	0	540	0	(540)	0	(540)
6870 800 Miscellaneous	0	0	0	387	0	(387)	0	(387)
7131 800 RRAP expenditure	0	0	0	14,965	0	(14,965)	0	(14,965)
7430 800 Subcontract/Consulting	2,008	0	(2,008)	15,364	0	(15,364)	0	(15,364)
7520 800 Telephone	99	167	67	1,215	1,333	119	2,000	785
7830 800 Travel	182	200	18	1,993	1,600	(393)	2,400	407
Wages & benefits	10,326	12,000	1,674	81,692	96,000	14,308	144,000	62,308
Total Expenditure	13,615	22,293	8,678	165,590	178,345	12,755	267,518	101,928
CULTURAL REFERRAL								
5900 720 Bad Debts A/R Write Off	0	0	0	1,105	0	(1,105)	0	(1,105)
6490 720 Dues Fees & Licenses	0	46	46	0	367	367	550	550
6530 720 Freight & Postage	0	25	25	0	200	200	300	300
6570 720 Fuel & Oil	914	985	71	7,984	7,880	(104)	11,820	3,836
6720 720 Insurance	0	250	250	3,026	2,000	(1,026)	3,000	(26)
6780 720 Lease Equipment	112	0	(112)	112	0	(112)	0	(112)
6830 720 Materials & Supplies	267	200	(67)	4,376	1,600	(2,776)	2,400	(1,976)
7180 720 R & M Vehicle	0	500	500	6,220	4,000	(2,220)	6,000	(220)
7430 720 Subcontract	299	0	(299)	299	0	(299)	0	(299)
7520 720 Telephone	146	0	(146)	854	0	(854)	0	(854)
7830 720 Travel	0	42	42	643	333	(310)	500	(143)
7920 720 Utilities	209	0	(209)	506	0	(506)	0	(506)
Wages & benefits	2,890	10,542	7,652	87,249	84,339	(2,911)	126,508	39,259
8400 720 Professional Development Staff	0	554	554	3,498	4,433	935	6,650	3,152
Total Expenditure	4,837	13,144	8,307	115,873	105,152	(10,721)	157,728	41,855
TOTAL LANDS AND NATURAL RESOURCES	48,890	55,713	6,823	470,260	445,705	(24,555)	668,558	198,298

PUBLIC WORKS AND COMMUNITY INFRASTRUCTURE

	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
RESIDENTIAL MAINTENANCE								
6720 180 Insurance	399	0	(399)	3,192	0	(3,192)	0	(3,192)
6830 180 Materials & Supplies	0	83	83	310	664	354	996	686
7130 180 R & M Buildings	0	167	167	26	1,336	1,310	2,004	1,978
7430 180 Subcontract	0	1,667	1,667	0	13,333	13,333	20,000	20,000
Total Expenditure	399	1,917	1,518	3,528	15,333	11,805	23,000	19,472
INFRASTRUCTURE MAINTENANCE								
6490 190 Dues Fees & Licenses	179	0	(179)	179	0	(179)	0	(179)
6530 190 Freight & Postage	0	0	0	12	0	(12)	0	(12)
6570 190 Fuel & Oil	654	200	(454)	5,079	1,600	(3,479)	2,400	(2,679)
6615 190 Garbage Collection	1,970	1,915	(55)	16,498	15,322	(1,176)	22,983	6,485
6720 190 Insurance	360	1,375	1,015	5,774	11,000	5,226	16,500	10,726
6830 190 Materials & Supplies	21	667	646	7,026	5,333	(1,693)	8,000	974
6832 190 Software	0	0	0	657	0	(657)	0	(657)
6870 190 Miscellaneous	3,230	42	(3,188)	3,644	333	(3,311)	500	(3,144)
7150 190 R & M Equipment	8,130	200	(7,930)	8,769	1,600	(7,169)	2,400	(6,369)
7170 190 R & M Sewer	0	0	0	3,210	0	(3,210)	0	(3,210)
7175 190 R & M Water System	141	417	276	1,290	3,333	2,043	5,000	3,710
7180 190 R & M Vehicle	28	83	55	355	667	312	1,000	645
7520 190 Telephone	140	0	(140)	681	0	(681)	0	(681)
7710 190 Travel	638	42	(596)	1,356	333	(1,023)	500	(856)
7920 190 Utilities	991	284	(707)	4,268	2,273	(1,994)	3,410	(858)
Wages & benefits	6,399	8,333	1,934	52,260	66,667	14,406	100,000	47,740
Total Expenditure	22,880	13,558	(9,322)	111,059	108,462	(2,597)	162,693	51,634

PUBLIC WORKS AND COMMUNITY INFRASTRUCTURE	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
HOUSE OF HUU-AY-AHT & MA?AS TAMAH								
6360 310 Consulting Fees	0	0	0	600	0	(600)	0	(600)
6570 310 Fuel & Oil	356	83	(273)	356	667	310	1,000	644
6720 310 Insurance	374	1,667	1,293	2,989	13,333	10,345	20,000	17,011
6830 310 Materials & Supplies	407	217	(190)	2,254	1,733	(521)	2,600	346
7130 310 R & M Buildings	0	500	500	10,090	4,000	(6,090)	6,000	(4,090)
7520 310 Telephone	0	25	25	0	200	200	300	300
7920 310 Utilities	630	417	(214)	2,469	3,333	864	5,000	2,531
Total Expenditure	1,767	2,908	1,141	18,759	23,267	4,508	34,900	16,141
COMMUNITY SERVICES								
6570 350 Fuel & Oil	0	83	83	261	667	406	1,000	739
6720 350 Insurance	16	0	(16)	129	0	(129)	0	(129)
6830 350 Materials & Supplies	31	42	11	239	333	94	500	261
6870 350 Miscellaneous	175	0	(175)	3,900	0	(3,900)	0	(3,900)
6930 350 Office Supplies	0	25	25	0	200	200	300	300
7150 350 R & M Equipment	0	0	0	155	0	(155)	0	(155)
7180 350 R & M Vehicle	0	250	250	0	2,000	2,000	3,000	3,000
7710 350 Travel Staff	606	42	(564)	1,748	333	(1,415)	500	(1,248)
Wages & benefits	8,624	6,130	(2,494)	71,146	49,038	(22,108)	73,557	2,411
Total Expenditure	9,452	6,571	(2,880)	77,577	52,571	(25,006)	78,857	1,280
TOTAL PUBLIC WORKS AND COMMUNITY INFRASTRUCTURE	34,498	24,954	(9,543)	210,923	199,634	(11,290)	299,450	88,527

PUBLIC WORKS AND COMMUNITY INFRASTRUCTURE EMERGENCY, HEALTH & SAFETY	Current Month Actual	Current Month Budget	(Over) Under Budget	Year to Date Actual	Year to Date Budget	(Over) Under Budget	Annual Budget	Budget Amount Remaining
6360 360 Consulting fees	0	167	167	0	1,336	1,336	2,004	2,004
6830 360 Materials & Supplies	0	83	83	0	664	664	996	996
7150 360 R & M Equipment	0	175	175	859	1,400	541	2,100	1,241
7180 360 R & M Vehicle	0	208	208	0	1,664	1,664	2,496	2,496
7430 360 Subcontract	0	1,250	1,250	11,130	10,000	(1,130)	15,000	3,870
7710 360 Travel Staff	0	42	42	0	336	336	504	504
Wages & benefits	0	2,500	2,500	0	20,000	20,000	30,000	30,000
Total Expenditure	0	4,425	4,425	11,989	35,400	23,411	53,100	41,111
TOTAL PUBLIC WORKS AND COMMUNITY INFRASTRUCTURE	34,498	29,379	(5,118)	222,913	235,034	12,121	352,550	129,637