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**Nee Tahi Buhn Indian Band
Financial Schedules**

March 31, 2014

Nee Tahi Buhn Indian Band

INDEX TO THE FINANCIAL SCHEDULES

For the year ended March 31, 2014

Notice to Reader

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Chartered Accountants

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* Ted Ribeyre Ltd. operating as

NOTICE TO READER

On the basis of information provided by the Band's management, we have compiled the statements of financial position of the operating, investment, trust, and social housing funds of the Nee Tah Buhn Indian Band as at March 31, 2014 and the supporting schedules for the year then ended. We have not performed an audit or a review engagement in respect of these financial schedules and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Port Coquitlam, B.C.
July 24, 2014

Ribeyre & Company
Chartered Accountants

Nee Tahi Buhn Indian Band
OPERATING FUND
STATEMENT OF FINANCIAL POSITION

Schedule 1

As at March 31, 2014

Unaudited - See Notice to Reader

	2014	2013
ASSETS		
Current		
Cash	\$ 27,415	\$ 257,692
Accounts receivable	42,553	248,508
Prepaid expenses	23,319	4,403
	<hr/>	<hr/>
Tangible capital assets - net	93,287	510,603
	<hr/>	<hr/>
	\$ 694,174	\$ 1,044,838
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LIABILITIES AND MEMBERS' EQUITY

Current		
Accounts payable and accrued liabilities	\$ 151,396	\$ 135,576
Due to Social Housing Fund	2,754	-
	<hr/>	<hr/>
	154,150	135,576
Members' equity		
Unrestricted	499,661	868,899
Capital restricted	40,363	40,363
	<hr/>	<hr/>
	540,024	909,262
	<hr/>	<hr/>
	\$ 694,174	\$ 1,044,838
<hr/>		

Nee Tahi Buhn Indian Band

SCHEDULE OF REVENUE, EXPENDITURES AND UNEXPENDED EQUITY BY PROGRAM

For the year ended March 31, 2014

See Notice to Reader

	Schedule #	Schedule 2-1 Current Year Operations						Opening Equity (Deficit)	Transfers In (out) / Recoveries	Ending Equity (Deficit)
		AANDC Revenue	Other Revenue	Total Revenue	Total Expenditures	Revenue Excess (Shortfall)				
Local Government Services										
Administration and band support	3-1	\$ 111,412	\$ 135,174	\$ 246,586	\$ 483,155	\$ (236,569)	\$ (367,322)	\$ -		(603,891)
Negotiation preparedness	3-2	75,000	-	75,000	69,388	5,612	-	-		5,612
Operations and maintenance	3-3	22,696	-	22,696	22,686	10	5,793	-		5,803
Indian registry administration	3-4	1,109	-	1,109	1,249	(140)	(1,510)	-		(1,650)
Subtotal		210,217	135,174	345,391	576,478	(231,087)	(363,039)	-		(594,126)
Economic Development										
Coastal Gaslink	3-5	-	307,974	307,974	434,542	(126,568)	-	-		(126,568)
Economic development	3-6	10,000	-	10,000	10,000	-	-	-		-
Natural Resources	3-7	-	77,077	77,077	123,463	(46,386)	92,988	-		46,602
Babine Forest Products grant	3-8	-	117,329	117,329	151,233	(33,904)	153,927	-		120,023
BC Hydro grant	3-9	-	2,000	2,000	-	2,000	5,023	-		7,023
Pacific Trails Pipeline	3-10	-	249,845	249,845	267,285	(17,440)	351,887	-		334,447
Subtotal		10,000	754,225	764,225	986,523	(222,298)	603,825	-		381,527
Education										
Elementary/secondary education	3-11	8,990	-	8,990	8,215	775	-	-		775
Post-secondary education	3-12	61,670	-	61,670	75,859	(14,189)	-	-		(14,189)
CNC grant	3-13	-	1,725	1,725	-	1,725	-	-		1,725
PGNAETA grant	3-14	-	21,587	21,587	15,073	6,514	-	-		6,514
Subtotal		70,660	23,312	93,972	99,147	(5,175)	-	-		(5,175)

Nee Tahi Buhn Indian Band

SCHEDULE OF REVENUE, EXPENDITURES AND UNEXPENDED EQUITY BY PROGRAM

For the year ended March 31, 2014

See Notice to Reader

	Schedule #	Schedule 2-2 Current Year Operations					Opening Equity (Deficit)	Transfers In (out) / Recoveries	Ending Equity (Deficit)
		AANDC Revenue	Other Revenue	Total Revenue	Total Expenditures	Revenue Excess (Shortfall)			
Health									
Health	3-15	-	73,037	73,037	77,401	(4,364)	(8,395)	-	(12,759)
Health discretionary	3-16	-	27,674	27,674	13,299	14,375	110,134	-	124,509
CSFS grant	3-17	-	-	-	-	-	8,813	-	8,813
AHIP grant	3-18	-	-	-	5,054	(5,054)	3,385	-	(1,669)
Subtotal		-	100,711	100,711	95,754	4,957	113,937	-	118,894
Social Services									
Adult care	3-19	7,060	-	7,060	4,152	2,908	(1,963)	-	945
Basic needs	3-20	60,960	-	60,960	51,094	9,866	(7,755)	(5,936)	(3,825)
Employment and training	3-21	-	-	-	-	-	(2,928)	-	(2,928)
Guardian financial assistance	3-22	-	-	-	-	-	-	-	-
National child benefits	3-23	20,652	3,500	24,152	15,403	8,749	-	-	8,749
Prevention projects	3-24	1,580	-	1,580	3,175	(1,595)	(42)	-	(1,637)
Service delivery	3-25	19,498	-	19,498	19,498	-	377	-	377
Special needs	3-26	3,398	-	3,398	1,682	1,716	(1,929)	-	(213)
NRT Elders grant	3-27	-	3,200	3,200	6,233	(3,033)	(3,470)	-	(6,503)
FNESC/FNSA/NRT grant	3-28	-	7,045	7,045	-	7,045	5,445	-	12,490
SWEP grant	3-29	-	2,731	2,731	4,738	(2,007)	(7,294)	-	(9,301)
Subtotal		113,148	16,476	129,624	105,975	23,649	(19,559)	(5,936)	(1,846)

Schedule 2-3

Nee Tahí Buhn Indian Band

SCHEDULE OF REVENUE, EXPENDITURES AND UNEXPENDED EQUITY BY PROGRAM

For the year ended March 31, 2014

See Notice to Reader

Schedule #	Current Year Operations					Revenue Excess (Shortfall)	Opening Equity (Deficit)	Transfers In (out) / Recoveries	Ending Equity (Deficit)
	AANDC Revenue	Other Revenue	Total Revenue	Total Expenditures					
Community Infrastructure									
Housing renovations 2001/2002	3-30	-	-	-	-	-	8,009	-	8,009
Housing renovations 2003/2004	3-31	-	-	-	-	-	13,483	-	13,483
Housing renovations 2005/2006	3-32	-	-	-	-	-	(500)	-	(500)
Surplus account	3-33	-	-	-	-	-	18,871	-	18,871
Capital fund	3-34	-	115,418	115,418	48,766	66,652	534,235	-	600,887
Subtotal		-	115,418	115,418	48,766	66,652	574,098	-	640,750
Total		\$ 404,025	\$ 1,145,316	\$ 1,549,341	\$ 1,912,643	\$ (363,302)	\$ 909,262	\$ (5,936)	\$ 540,024
Restricted:									
Housing renovations 2001/2002	3-30					8,009	-	8,009	
Housing renovations 2003/2004	3-31					13,483	-	13,483	
Surplus account	3-34					18,871	-	18,871	
Total capital restricted surpluses						40,363		40,363	
Total unrestricted surpluses							\$ 868,899		\$ 499,661

Nee Tahi Buhn Indian Band
ADMINISTRATION AND BAND SUPPORT
Schedule of Individual Program Operations

Schedule 3-1

For the year ended March 31, 2014 **Unaudited - See Notice to Reader**

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Band support funding	\$ 111,412	\$ 111,412	\$ 105,367
Administration	-	112,835	-
Other	-	22,339	77,279
	111,412	246,586	182,646
Expenditures			
Advertising and promotion	-	1,075	2,567
Bank charges and interest	-	4,206	2,785
Capital asset purchases	-	110,584	3,670
Contract services	-	17,458	34,615
Contribution to Social Housing	-	8,860	113,117
Chief and Council	-	77,455	19,738
Equipment rental	-	5,019	3,299
Office and miscellaneous	-	26,706	29,129
Professional development	-	420	843
Professional fees	-	43,568	28,975
Repairs and maintenance	-	2,456	1,633
Supplies	-	452	1,862
Telephone and utilities	-	10,064	9,692
Travel	-	29,984	52,914
Utilities	-	3,219	6,355
Wages and benefits	-	141,629	82,047
Workshops & conferences	-	-	1,185
	-	483,155	394,426
Deficit	111,412	(236,569)	(211,780)
Deficit at beginning of year		(367,322)	(155,542)
Transfers		-	-
Deficit at end of year		\$ (603,891)	\$ (367,322)

Nee Tahi Buhn Indian Band
NEGOTIATION PREPAREDNESS
Schedule of Individual Program Operations

Schedule 3-2

~~For the year ended March 31, 2014~~

~~Unaudited - See Notice to Reader~~

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Negotiation preparedness	\$ 75,000	\$ 75,000	\$ 75,000
Expenditures			
Contract	-	25,000	30,238
Honorarium	-	-	1,900
Materials and supplies	-	-	2,390
Rent	-	-	2,200
Travel	-	3,102	5,999
Wages and benefits	-	41,286	32,273
	-	69,388	75,000
Unexpended funding	75,000	5,612	-
Equity at beginning of year		-	-
Equity at end of year	\$ 5,612	\$ -	

Nee Tahi Buhn Indian Band
OPERATIONS AND MAINTENANCE
Schedule of Individual Program Operations

Schedule 3-3

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Community buildings	\$ 3,952	\$ 3,952	\$ 3,8□9
Municipal services	253	253	□,093
Roads and bridges	5,569	5,569	5,□□7
Training - fire protection	660	660	□00
Solid □aste	6,126	6,126	5,992
Waste □ater systems	6,136	6,136	□,003
	22,696	22,696	25,98□
Expenditures			
Contracts	-	9,220	5,□□3
Equipment purchases	-	8,400	-
Insurance	-	1,019	15,270
Repairs and maintenance	-	1,509	2,003
Wages and benefits	-	1,216	-
Utilities	-	1,322	-
	-	22,686	22,71□
Unexpended funding	22,696	10	3,2□8
Equity at beginning of year		5,793	2,525
Transfers		-	-
Equity at end of year	\$ 5,803	\$ 5,793	

Nee Tahi Buhn Indian Band
INDIAN REGISTRY ADMINISTRATION
Schedule of Individual Program Operations

Schedule 3-4

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Indian registry administration	\$ 1,109	\$ 1,109	\$ 1,027
Expenditures			
Contract	-	1,109	1,027
Supplies	-	-	39
Travel	-	140	871
	-	1,249	2,537
Deficit	1,109	(140)	1,510
Deficit <small>or</small> equity <small>at</small> beginning of year		(1,510)	-
Transfers		-	-
Deficit at end of year	\$ (1,650)	\$ 1,510	

Nee Tahi Buhn Indian Band
COASTAL GASLINK
Schedule of Individual Program Operations

Schedule 3-5

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Coastal Gaslink	\$ -	\$ 307,974	\$ 75,370
Expenditures			
Administration	-	46,196	9,011
Contracts	-	270,916	0,058
Meeting costs	-	24	20,000
Office rent	-	-	2,508
Honorarium	-	23,800	-
Supplies	-	1,956	802
Wages and benefits	-	70,789	-
Telephone	-	1,143	-
Travel	-	19,718	2,351
	-	434,542	75,370
(Deficit) unexpended funding	-	(126,568)	-
Equity at beginning of year			
Recoveries			
Transfers			
(Deficit) equity at end of year	\$ (126,568)	\$ -	

Nee Tahi Buhn Indian Band
ECONOMIC DEVELOPMENT
Schedule of Individual Program Operations

Schedule 3-6

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada	\$ 10,000	\$ 10,000	\$ 10,000
Expenditures			
Wages and benefits	-	10,000	10,000
Unexpended funding	10,000	-	-
Equity at beginning of year	-	-	-
Recoveries	-	-	-
Transfers	-	-	-
Equity at end of year	\$ -	\$ -	\$ -

Nee Tahi Buhn Indian Band
NATURAL RESOURCES
Schedule of Individual Program Operations

Schedule 3-7

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
□ C□orest □haring Agreement	\$ -	\$ 66,077	\$ 72,18□
□ther income	- -	11,000	-
	- -	77,077	72,18□
Expenditures			
Administration	- -	11,562	-
Wages and benefits	- -	4,471	-
Travel	- -	38	-
Contract services	- -	49,439	-
Health	- -	57,953	32,970
	- -	123,463	32,970
(Deficit) unexpended funding	- -	(46,386)	39,21□
Equity at beginning of year		92,988	53,77□
Transfers		- -	-
Equity at end of year	\$ 46,602	\$ 92,988	

Nee Tahi Buhn Indian Band
BABINE FOREST PRODUCTS GRANT
Schedule of Individual Program Operations
Schedule 3-8

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Grant	\$ -	\$ 117,329	\$ 117,329
Expenditures			
Administration	-	17,600	-
Capital purchases	-	12,318	2,189
Contracts	-	16,057	-
Wages and benefits	-	91,083	72,857
Travel	-	1,553	-
Youth Wellness and sports	-	4,566	9,708
Member	-	8,056	13,389
	-	151,233	98,183
(Deficit) unexpended funding	-	(33,904)	19,100
Equity at beginning of year	153,927	130,781	
Transfers		-	-
Recoveries		-	-
Equity at end of year	\$ 120,023	\$ 153,927	

Nee Tahi Buhn Indian Band
BC HYDRO GRANT
Schedule of Individual Program Operations

Schedule 3-9

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
□C Hydro	\$ -	\$ 2,000	\$ 2,773
Expenditures			
Contract	-	-	-
Unexpended funding	-	2,000	2,773
Equity at beginning of year		5,023	2,250
Equity at end of year	\$ 7,023	\$ 5,023	

Nee Tahi Buhn Indian Band
PACIFIC TRAILS PIPELINE
Schedule of Individual Program Operations

Schedule 3-10

~~For the year ended March 31, 2014~~ ~~Unaudited - See Notice to Reader~~

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Pacific Trail Pipeline	\$ -	\$ 249,845	\$ 522,128
Expenditures			
Administration	-	37,477	-
Member distributions	-	182,690	132,□71
Contract services	-	16,279	1□,391
Internet equipment purchase	-	25,000	-
Travel	-	4,093	-
Honoraria	-	1,746	2,□50
	-	267,285	151,712
(Deficit) unexpended funding	-	(17,440)	370,□1□
Equity at beginning of year		351,887	-
Transfers		- □18,529□	
Equity at end of year	\$ 334,447	\$ 351,887	

Nee Tahi Buhn Indian Band
ELEMENTARY/SECONDARY EDUCATION
Schedule of Individual Program Operations

Schedule 3-11

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Education support services	\$ 2,652	\$ 2,652	\$ 385
Ancillary services	4,730	4,730	2,320
Guidance and counselling	1,608	1,608	70
	8,990	8,990	3,375
Expenditures			
Fees and supplies	-	1,648	30
Elementary tuition and allowances	-	6,567	9,831
Secondary tuition and allowance	-	-	2,025
Youth corner pages	-	-	500
	-	8,215	12,780
Unexpended funding (deficit)	8,990	775	9,310
Equity at beginning of year	-	80	
Transfers	-	9,331	
Equity at end of year	\$ 775	\$ -	

Nee Tahi Buhn Indian Band
POST SECONDARY EDUCATION
Schedule of Individual Program Operations

Schedule 3-12

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Post-secondary education	\$ 61,670	\$ 61,670	\$ 10,588
Expenditures			
Alloances	-	46,470	31,83
Supplies	-	4,281	2,51
Travel	-	-	500
Tuition	-	25,108	19,17
	-	75,859	59,508
(Deficit) unexpended funding	61,670	(14,189)	1,080
Equity deficit at beginning of year		-	11,932
Transfers		-	5,852
(Deficit) equity at end of year	\$ (14,189)	\$ -	

Nee Tahi Buhn Indian Band

CNC GRANT

Schedule of Individual Program Operations

Schedule 3-13

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
College of Ne□ Caledonia	\$ -	\$ 1,725	\$ □,059
Expenditures			
Contract	-	-	-
Honorarium	-	-	-
	-	-	-
Unexpended funding	-	1,725	□,059
Equity at beginning of year		-	3,□2□
Transfers	-		□7,□85□
Equity at end of year	\$ 1,725	\$ -	

Nee Tahi Buhn Indian Band
PGNAETA GRANT
Schedule of Individual Program Operations

Schedule 3-14

~~For the year ended March 31, 2014~~ ~~Unaudited - See Notice to Reader~~

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Prince George Native Aboriginal Education Training Association	\$ -	\$ 21,587	\$ 23,781
Expenditures			
Books and supplies	-	573	3,275
Living allowance	-	-	3,130
Rent	-	-	1,820
Travel	-	344	3,330
Tuition and courses	-	599	5,120
Wages and benefits	-	13,557	11,927
	-	15,073	3,012
Unexpended funding (deficit)	-	6,514	10,831
Equity at beginning of year		-	-
Transfers		-	10,831
Equity at end of year	\$ 6,514	\$ -	

Nee Tahi Buhn Indian Band
HEALTH AND WELFARE
Schedule of Individual Program Operations
Schedule 3-15

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Carrier eani family services	\$ -	\$ 64,486	\$ 88,153
First Nations Health Authority	-	3,651	-
Northern Health	-	4,900	-
	-	73,037	88,153
Expenditures			
Administration	-	1,767	-
Travel	-	10,837	510
Wages and benefits	-	54,784	70,992
Water testing	-	10,013	18,033
Wellness program	-	-	3,007
	-	77,401	95,508
Deficit	-	(4,364)	(8,395)
Deficit equity at beginning of year		(8,395)	-
Transfers		-	-
Deficit at end of year	\$ (12,759)	\$ (8,395)	

Nee Tahi Buhn Indian Band
HEALTH DISCRETIONARY
Schedule of Individual Program Operations

Schedule 3-16

~~For the year ended March 31, 2014~~ ~~Unaudited - See Notice to Reader~~

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Carrier <input type="checkbox"/> <input type="checkbox"/> Family <input type="checkbox"/> Services	\$ -	\$ 27,674	\$ -
Expenditures			
Contract	- -	506	- -
Materials and supplies		9,648	- -
Travel	- -	3,085	- -
Wages and benefits		60	- -
	- -	13,299	- -
Unexpended funding	- -	14,375	- -
Equity at beginning of year		110,134	125,57 0
Transfers		- -	15,000
Equity at end of year	\$ 124,509	\$ 110,130	

Nee Tahi Buhn Indian Band
CSFS HEALTH PROMO GRANT
Schedule of Individual Program Operations

Schedule 3-17

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Carrier Eelani Family Services	\$ -	\$ -	\$ -
Expenditures			
Wages and benefits	- -	- -	- -
Unexpended funding	- -	- -	- -
Equity at beginning of year		8,813	8,813
Equity at end of year	\$ 8,813	\$ 8,813	

Nee Tahi Buhn Indian Band

AHIP GRANT

Schedule of Individual Program Operations

Schedule 3-18

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Health Improvement Project	\$ -	\$ -	\$ 25,200
Expenditures			
Administration	-	-	-
Contract	-	4,900	4,390
Materials and supplies	-	154	23,877
Travel	-	-	295
Wages and benefits	-	-	1,200
	-	5,054	31,000
Deficit	-	(5,054)	(1,200)
Equity at beginning of year		3,385	9,025
(Deficit) equity at end of year	\$ (1,669)	\$ 3,385	

Nee Tahi Buhn Indian Band
ADULT CARE
Schedule of Individual Program Operations

Schedule 3-19

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Adult in-home care	\$ 7,060	\$ 7,060	\$ 7,158
Expenditures			
Wages and benefits	-	4,152	9,121
Unexpended funding (deficit)	7,060	2,908	1,913
Deficit/equity at beginning of year	(1,963)	2,787	
Transfers	-	-	
Recoveries	-	2,787	
Equity (deficit) at end of year	\$ 945	\$ 1,913	

Nee Tahi Buhn Indian Band
BASIC NEEDS
Schedule of Individual Program Operations

Schedule 3-20

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Basic needs	\$ 59,930	\$ 60,960	\$ 51,5□2
Expenditures			
Basic needs	-	51,094	5□,013
Burial	-	-	2,9□9
Forms and fees	-	-	335
	-	51,094	59,297
Unexpended funding (deficit)	59,930	9,866	□7,755□
Deficit/equity at beginning of year		(7,755)	3,9□5
Transfers		-	-
Reimbursement		0	-
Recovery	(5,936)		□3,9□5□
Deficit at end of year	\$ (3,825)	\$ □7,755□	

Nee Tahí Buhn Indian Band
TESI
Schedule of Individual Program Operations

Schedule 3-21

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Training education support initiative	\$ -	\$ -	\$ 2,530
Expenditures			
Tuition and training	- -	- -	□,□0□
Workshops	- -	- -	- -
	- -	- -	□,□0□
Unexpended funding (deficit)	- -	- -	□2,07□□
Deficit at beginning of year	(2,928)	(852)	(852)
Transfers	- -	- -	- -
Recoveries	- -	- -	- -
Deficit at end of year	\$ (2,928)	\$ (2,928)	\$ (2,928)

Nee Tahi Buhn Indian Band
GUARDIAN FINANCIAL ASSISTANCE
Schedule of Individual Program Operations

Schedule 3-22

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Guardian financial assistance	\$ -	\$ -	\$ -
Expenditures			
Guardian financial assistance	- -	- -	- -
Unexpended funding			
Equity at beginning of year			7,553
Transfers			- -
Recoveries		- -	7,553 -
Equity at end of year	\$ -	\$ -	\$ -

Nee Tahi Buhn Indian Band
NATIONAL CHILD BENEFIT REINVESTMENT
Schedule of Individual Program Operations

Schedule 3-23

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
National child benefit reinvestment	\$ 20,652	\$ 20,652	\$ 20,372
Christmas program donations	- 3,500		-
	20,652	24,152	20,372
Expenditures			
Christmas program	-	9,250	29,700
Materials and supplies	-	184	-
Ne□born allo□ance	-	500	-
□ood food bo□program	-	2,260	877
□chool lunches	-	3,209	2,100
	-	15,403	32,727
Unexpended funding	20,652	8,749	12,3550
Equity □deficit□at beginning of year	-	0200	
Transfers	-	15,000	
Recoveries	-	2,010	
Equity at end of year	\$ 8,749	\$ -	

Nee Tahi Buhn Indian Band
PREVENTION PROJECTS
Schedule of Individual Program Operations

Schedule 3-24

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Prevention projects	\$ 1,580	\$ 1,580	\$ 1,592
Expenditures			
Crisis	-	114	-
Workshops	-	3,061	1,200
	-	3,175	1,200
(Deficit) unexpended funding	1,580	(1,595)	352
Deficit at beginning of year		(42)	3900
Transfers		-	-
Recoveries		-	-
Deficit at end of year	\$ (1,637)	\$ 320	

Nee Tahi Buhn Indian Band
SERVICE DELIVERY
Schedule of Individual Program Operations
Schedule 3-25

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
Service delivery - social development	\$ 18,252	\$ 18,252	\$ 18,252
Service delivery - adult in home care	1,246	1,246	1,243
	19,498	19,498	19,515
Expenditures			
Wages and benefits	-	19,498	19,138
	-	19,498	19,138
Unexpended funding	19,498	-	377
Equity at beginning of year		377	-
Transfers		-	-
Equity at end of year	\$ 377	\$ 377	

Nee Tahi Buhn Indian Band
SPECIAL NEEDS
Schedule of Individual Program Operations

Schedule 3-26

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada			
□pecial needs	\$ 3,398	\$ 3,398	\$ 3,□□□
Expenditures			
□pecial needs	-	1,682	2,533
Unexpended funding	3,398	1,716	931
□Deficit□equity at beginning of year	(1,929)	51□	
Transfers	-	-	-
Recoveries	-	3,37□□	
Deficit at end of year	\$ (213)	\$ 1,929□	

Nee Tahi Buhn Indian Band

NRT ELDERS GRANT

Schedule of Individual Program Operations

Schedule 3-27

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Ne□ Relationship Trust	\$ -	\$ 3,200	\$ □,000
Expenditures			
Travel	-	6,233	7,□70
Deficit	-	(3,033)	□3,□70□
□Deficit□equity at beginning of year		(3,470)	-
Deficit at end of year	\$ (6,503)	\$ □3,□70□	

Nee Tahi Buhn Indian Band
FNESC/FNSA/NRT GRANT
Schedule of Individual Program Operations

Schedule 3-28

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Reads grant	\$ -	\$ -	\$ 2,□17
□arent education grant	- -	7,045	7,□23
	- -	7,045	10,0□0
Expenditures			
Contract	- -	- -	3,72□
Materials and supplies	- -	- -	□,0□1
Travel	- -	- -	970
	- -	- -	8,755
Unexpended funding	- -	7,045	1,285
Equity at beginning of year		5,445	□,1□0
Transfers		- -	- -
Recoveries		- -	- -
Equity at end of year	\$ 12,490	\$ 5,□□5	

Nee Tahi Buhn Indian Band

SWEP GRANT

Schedule of Individual Program Operations

Schedule 3-29

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Summer Work Employment Program	\$ -	\$ 2,731	\$ -
Expenditures			
Contract services	-	200	1,035
Materials and supplies	-	503	1,398
Wages and benefits	-	4,035	4,801
	-	4,738	7,290
Unexpended funding	-	(2,007)	7,290
Deficit/equity at beginning of year		(7,294)	-
Deficit at end of year	\$ (9,301)	\$ 7,290	

Nee Tahi Buhn Indian Band
HOUSE RENOVATION 2001/2002
Schedule of Individual Program Operations

Schedule 3-30

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	- -	- -	- -
Unexpended funding	- -	- -	- -
Equity at beginning of year		8,009	8,009
Equity at end of year		\$ 8,009	\$ 8,009

Nee Tahi Buhn Indian Band
HOUSE RENOVATION 2003/2004
Schedule of Individual Program Operations

Schedule 3-31

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Deferred revenue - opening	\$ -	\$ -	\$ -
Deferred revenue - closing	- -	- -	- -
	- -	- -	- -
Expenditures			
Unexpended funding			
Equity at beginning of year		13,483	13,□83
Equity at end of year	\$ 13,483	\$ 13,□83	

Nee Tahi Buhn Indian Band
HOUSE RENOVATION 2005/2006
Schedule of Individual Program Operations

Schedule 3-32

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	- -	- -	- -
Unexpended funding	- -	- -	- -
Deficit at beginning of year		(500)	500□
Transfers		- -	- -
Deficit at end of year	\$ (500)	\$ 500□	

Nee Tahi Buhn Indian Band
SURPLUS ACCOUNT
Schedule of Individual Program Operations

Schedule 3-33

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Aboriginal Affairs and Northern Development Canada	\$ -	\$ -	\$ -
Deferred revenue - opening	-	-	-
Deferred revenue - closing	-	-	-
	-	-	-
Expenditures			
Unexpended funding	-	-	-
Equity at beginning of year		18,871	18,871
Equity at end of year	\$ 18,871	\$ 18,871	

Nee Tahi Buhn Indian Band
EQUITY IN FIXED ASSETS
Schedule of Individual Program Operations

Schedule 3-34

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014	2013
Balance at beginning of year	\$ 534,235	\$ 533,027
Additions:		
From operating fund		
Investment in fixed assets	115,418	5,070
Deductions:		
Depreciation of fixed assets	48,766	32,208
Balance at end of year	\$ 600,887	\$ 533,235

Nee Tahi Buhn Indian Band
INVESTMENT FUND
STATEMENT OF FINANCIAL POSITION

Schedule 4

As at March 31, 2014

Unaudited - See Notice to Reader

2014 **2013**

ASSETS

Investments	\$ 4,749	\$ 4,749
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LIABILITIES AND MEMBERS' EQUITY

Current		
Accounts payable	\$ -	\$ -
Accumulated Surplus	4,749	4,749

Nee Tahí Buhn Indian Band
INVESTMENT FUND
SCHEDULE OF REVENUE AND EXPENDITURES
AND CHANGES IN DEFICIT

Schedule 5

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Budget	2014 Actual	2013 Actual
Revenue			
Increase in value of investments	\$ -	\$ -	\$ 3,□□3
Expenditures			
Loss on investments	- -	- -	- -
Excess of revenue over expenditures for the year		- -	3,□□3
Equity at beginning of year		4,749	1,10□
Equity at end of year	\$ 4,749	\$ □,7□9	

Nee Tahi Buhn Indian Band
TRUST FUND
STATEMENT OF FINANCIAL POSITION

Schedule 6

As at March 31, 2014

Unaudited - See Notice to Reader

2014 **2013**

ASSETS

Cash in <input type="checkbox"/>tta<input type="checkbox"/>a Trusts	\$ 1,605	\$ 1,225
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LIABILITIES AND EQUITY

Equity in <input type="checkbox"/>tta<input type="checkbox"/>a Trust <input type="checkbox"/>unds	\$ 1,605	\$ 1,225
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Nee Tahi Buhn Indian Band
TRUST FUND
SCHEDULE OF CHANGES IN OTTAWA TRUST FUNDS

Schedule 7

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014 Capital	2014 Revenue	2014	2013
Equity at beginning of year	\$ -	\$ 1,225	\$ 1,225	\$ 85□
Additions:				
Interest income	-	40	40	2□
Provincial revenue grants	-	340	340	3□7
	380	380	371	
Balance at end of year	\$ -	\$ 1,605	\$ 1,605	\$ 1,225

Nee Tahi Buhn Indian Band
STATEMENT OF FINANCIAL POSITION
SOCIAL HOUSING FUND

Schedule 8

As at March 31, 2014

Unaudited - See Notice to Reader

ASSETS

	2014	2013
Current		
Accounts receivable	\$ 711	\$ 711
Due from □operating □und	2,754	-
□led assets - net	<u>99,926</u>	<u>109,31□</u>
	<hr/> <u>\$ 103,391</u>	<hr/> <u>\$ 110,025</u>

LIABILITIES AND BAND MEMBERS' EQUITY

Current		
Accounts payable and accruals	\$ 2,000	\$ 2,000
Current portion of long-term debt	<u>9,543</u>	<u>9,389</u>
	<hr/> <u>11,543</u>	<hr/> <u>11,389</u>
□ong-term debt	<u>46,653</u>	<u>5□19□</u>
	<hr/> <u>58,196</u>	<hr/> <u>□7,585</u>
Band members' equity and funds		
□ocial Housing □und Equity	(62,442)	□2□,□□0□
Replacement Reserve □und	<u>54,951</u>	<u>1□,21□</u>
Contributed □urplus	<u>8,957</u>	<u>8,957</u>
Equity in Housing □acilities	<u>43,729</u>	<u>□3,729</u>
	<hr/> <u>45,195</u>	<hr/> <u>□2,□□0</u>
	<hr/> <u>\$ 103,391</u>	<hr/> <u>\$ 110,025</u>

Nee Tahi Buhn Indian Band
STATEMENT OF CHANGES IN BAND MEMBERS'
SOCIAL HOUSING EQUITY AND FUNDS

Schedule 9

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014	2013
Social Housing Fund Equity		
Balance at beginning of year	\$ (24,460)	\$ 119,330
Adjustments to deficits of prior years	(37,982)	25,005
Contribution from operating fund	-	9,728
Current year income	-	-
Balance at end of year	\$ (62,442)	\$ 129,000
Replacement Reserve Fund		
Balance at beginning of year	\$ 14,214	\$ 11,59
Current year appropriations	2,755	2,755
Adjustments to deficits of prior years	37,982	-
Balance at end of year	\$ 54,951	\$ 14,214
Capital Housing Fund		
Balance at beginning of year	\$ 43,729	\$ 3,729
Mortgage principal reduction	9,388	9,239
Depreciation of fixed assets	(9,388)	9,239
	\$ 43,729	\$ 3,729
Contributed Surplus Fund		
Balance at beginning of year	\$ 8,957	\$ 8,957
Balance at end of year	\$ 8,957	\$ 8,957

Nee Tahi Buhn Indian Band
STATEMENT OF REVENUE AND EXPENDITURES
SOCIAL HOUSING FUND

Schedule 10

For the year ended March 31, 2014

Unaudited - See Notice to Reader

	2014	2013
Revenue		
Canadian Mortgage Housing Corporation		
Interest subsidies	\$ 8,536	\$ 8,53□
Interest subsidies recovered	- □	2,13□□
Contribution from □operating □und	8,860	3,□□□
Rental	7,338	1□,280
	24,734	2□,3□□
Expenses		
□operating Costs		
Insurance	1,850	1,850
□rofessional fees	2,000	2,000
Repairs and maintenance	7,739	7,350
	11,589	11,200
Depreciation Costs		
Mortgage interest	1,002	1,152
Mortgage principal repayments	9,388	9,239
	10,390	10,391
Reserves		
Appropriations to Replacement Reserve □und	2,755	2,755
	24,734	2□,3□□
Funding surplus (deficit)	\$ -	\$ -