



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

#303 – 2071 Kingsway Avenue
Port Coquitlam, B.C.V3C 6N2

Bus: 604 945-3639
Fax: 604 942-2834

* 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 Tahi Buhn Indian Band as at March 31, 2014 and the supporting schedules for 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


Chartered Accountants

Nee Tahí 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
	93,287	510,603
Tangible capital assets - net	600,887	534,235
	\$ 694,174	\$ 1,044,838
LIABILITIES AND MEMBERS' EQUITY		
Current		
Accounts payable and accrued liabilities	\$ 151,396	\$ 135,576
Due to Social Housing Fund	2,754	-
	154,150	135,576
Members' equity		
Unrestricted	499,661	868,899
Capital restricted	40,363	40,363
	540,024	909,262
	\$ 694,174	\$ 1,044,838

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 2-1									
Current Year Operations									
	Schedule #	AANDC Revenue	Revenues Other Revenue	Total Revenue	Total Expenditures	Revenue Excess (Shortfall)	Opening Equity (Deficit)	Transfers In (out) / Recoveries	Ending Equity (Deficit)
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 2-2									
Current Year Operations									
	Schedule #	Revenues			Total Expenditures	Revenue Excess (Shortfall)	Opening Equity (Deficit)	Transfers In (out) / Recoveries	Ending Equity (Deficit)
		AANDC Revenue	Other Revenue	Total Revenue					
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 Tahi Buhn Indian Band

SCHEDULE OF REVENUE, EXPENDITURES AND UNEXPENDED EQUITY BY PROGRAM

For the year ended March 31, 2014

See Notice to Reader

		Current Year Operations					Opening Equity (Deficit)	Transfers In (out) / Recoveries	Ending Equity (Deficit)
Schedule #	Revenues			Total Expenditures	Revenue Excess (Shortfall)				
	AANDC Revenue	Other Revenue	Total Revenue						
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	\$ 3,809
Municipal services	253	253	0,093
Roads and bridges	5,569	5,569	5,007
Training - fire protection	660	660	000
Solid waste	6,126	6,126	5,992
Waste water systems	6,136	6,136	0,003
	22,696	22,696	25,980
Expenditures			
Contracts	-	9,220	5,003
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	22,710
Unexpended funding	22,696	10	3,208
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 equity at 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	10,158
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			
Crest Sharing Agreement	\$ -	\$ 66,077	\$ 72,180
Other income	-	11,000	-
	-	77,077	72,180
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)	39,210
Equity at beginning of year		92,988	53,770
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	9,718
Member	-	8,056	13,389
	-	151,233	98,183
(Deficit) unexpended funding	-	(33,904)	19,111
Equity at beginning of year		153,927	131,781
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)	370,11
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			
Books and supplies	-	1,648	30
Elementary tuition and allowances	-	6,567	9,831
Secondary tuition and allowance	-	-	2,025
Youth Worker wages	-	-	500
	-	8,215	12,786
Unexpended funding (deficit)	8,990	775	(9,411)
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			
Allocations	-	46,470	31,183
Supplies	-	4,281	2,151
Travel	-	-	500
Tuition	-	25,108	19,171
	-	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 Tahí 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 Neí Caledonia	\$ -	\$ 1,725	\$ 0,059
Expenditures			
Contract	-	-	-
Honorarium	-	-	-
	-	-	-
Unexpended funding	-	1,725	0,059
Equity at beginning of year		-	3,020
Transfers		-	7,085
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	3,331
Tuition and courses	-	599	5,121
Wages and benefits	-	13,557	11,927
	-	15,073	31,124
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 ☐e☐ani ☐amily ☐ervices	\$ -	\$ 64,486	\$ 88,153
☐irst Nations Health Authority	-	3,651	-
Northern Health	-	4,900	-
	-	73,037	88,153
Expenditures			
Administration	-	1,767	-
Travel	-	10,837	☐,51☐
Wages and benefits	-	54,784	70,992
Water testing	-	10,013	18,033
Wellness program	-	-	3,007
	-	77,401	9☐,5☐8
Deficit	-	(4,364)	☐8,395☐
Deficit ☐equity☐at beginning of year		(8,395)	-
Transfers		-	-
Deficit at end of year		\$ (12,759)	\$ ☐8,395☐

Nee Tahí 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 ☐e☐ani ☐amily ☐ervices	\$ -	\$ 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☐
Transfers		-	☐15,☐☐0☐
Equity at end of year		\$ 124,509	\$ 110,13☐

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 ☐e☐ani ☐amily ☐ervices	\$ -	\$ -	\$ -
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	1,390
Materials and supplies	-	154	23,087
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	\$ 51,512
Expenditures			
Basic needs	-	51,094	51,013
Capital	-	-	2,919
Forms and fees	-	-	335
	-	51,094	54,267
Unexpended funding (deficit)	59,930	9,866	17,755
Deficit/equity at beginning of year		(7,755)	3,915
Transfers		-	-
Reimbursement		0	-
Recovery		(5,936)	3,915
Deficit at end of year		\$ (3,825)	\$ 17,755

Nee Tahi 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	-	-	1,100
Workshops	-	-	-
	-	-	1,100
Unexpended funding (deficit)	-	-	2,070
Deficit at beginning of year		(2,928)	852
Transfers		-	-
Recoveries		-	-
Deficit at end of year		\$ (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	-
Newborn allowance	-	500	-
Food food bank program	-	2,260	877
School lunches	-	3,209	2,100
	-	15,403	32,727
Unexpended funding	20,652	8,749	12,355
Equity deficit at beginning of year		-	200
Transfers		-	15,000
Recoveries		-	2,001
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)	139
Transfers		-	-
Recoveries		-	-
Deficit at end of year		\$ (1,637)	\$ 22

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			
□ervice delivery - social development	\$ 18,252	\$ 18,252	\$ 18,252
□ervice 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			
Special needs	\$ 3,398	\$ 3,398	\$ 3,000
Expenditures			
Special needs	-	1,682	2,533
Unexpended funding	3,398	1,716	931
Deficit/equity at beginning of year		(1,929)	510
Transfers		-	-
Recoveries		-	3,370
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	\$ 0,000
Expenditures			
Travel	-	6,233	7,070
Deficit	-	(3,033)	(3,070)
Deficit equity at beginning of year		(3,470)	-
Deficit at end of year		\$ (6,503)	\$ (3,070)

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	\$ -	\$ -	\$ 2,117
Parent education grant	-	7,045	7,123
	-	7,045	10,010
Expenditures			
Contract	-	-	3,721
Materials and supplies	-	-	1,011
Travel	-	-	970
	-	-	8,755
Unexpended funding	-	7,045	1,285
Equity at beginning of year		5,445	1,110
Transfers		-	-
Recoveries		-	-
Equity at end of year		\$ 12,490	\$ 5,115

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	1,811
	-	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	13,883
Equity at end of year		\$ 13,483	\$ 13,883

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	\$ 513,027
Additions:		
From operating fund		
Investment in fixed assets	115,418	5,171
Deductions:		
Depreciation of fixed assets	48,766	31,218
Balance at end of year	\$ 600,887	\$ 536,980

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	\$	1,719
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LIABILITIES AND MEMBERS' EQUITY

Current

Accounts payable	\$	-	\$	-
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Accumulated surplus	4,749	1,719
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Nee Tahi 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	\$ -	\$ -	\$ 3,003
Expenditures			
Loss on investments	-	-	-
Excess of revenue over expenditures for the year		-	3,003
Equity at beginning of year		4,749	1,100
Equity at end of year		\$ 4,749	\$ 4,749

Nee Tahí 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	\$ 850
Additions:				
Interest income	-	40	40	20
Provincial revenue grants	-	340	340	307
		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 fund	2,754	-
Fixed assets - net	99,926	109,310
	\$ 103,391	\$ 110,025

LIABILITIES AND BAND MEMBERS' EQUITY

Current		
Accounts payable and accruals	\$ 2,000	\$ 2,000
Current portion of long-term debt	9,543	9,389
	11,543	11,389
Long-term debt	46,653	50,190
	58,196	61,579
Band members' equity and funds		
Social Housing Fund Equity	(62,442)	(20,000)
Replacement Reserve Fund	54,951	10,210
Contributed surplus	8,957	8,957
Equity in Housing facilities	43,729	3,729
	45,195	2,000
	\$ 103,391	\$ 110,025

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)	\$ 119,133
Adjustments to deficits of prior years	(37,982)	25,115
Contribution from operating fund	-	9,728
Current year income	-	-
Balance at end of year	\$ (62,442)	\$ 124,000
Replacement Reserve Fund		
Balance at beginning of year	\$ 14,214	\$ 11,159
Current year appropriations	2,755	2,755
Adjustments to deficits of prior years	37,982	-
Balance at end of year	\$ 54,951	\$ 14,914
Capital Housing Fund		
Balance at beginning of year	\$ 43,729	\$ 43,729
Mortgage principal reduction	9,388	9,239
Depreciation of fixed assets	(9,388)	(9,239)
	\$ 43,729	\$ 43,729
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	\$ 8,530
Interest subsidies recovered	-	2,130
Contribution from operating fund	8,860	3,000
Rental	7,338	10,280
	24,734	23,940
Expenses		
Operating Costs		
Insurance	1,850	1,850
Professional 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 fund	2,755	2,755
	24,734	23,940
Funding surplus (deficit)	\$ -	\$ -