

Tl'etinqox Government
Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015
For Department HEALTH - Medical Transportation (NIHB/MT)
Dept # 6040

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Medical Transportation	3020	212,536	212,536	146,270
Total Revenue		212,536	212,536	146,270
Expenditures:				
Wages HEALTH Medical Transportation NIHB/MT	4010	28,846	28,846	41,097
Vacation Pay HEALTH Medical Transportation NIHB/MT	4020	1,327	1,327	1,724
Bonuses HEALTH Medical Transportation NIHB/MT	4030	200	200	0
Benefits HEALTH Medical Transportation NIHB/MT	4100	2,088	2,088	2,840
WCB HEALTH Medical Transportation NIHB/MT	4130	206	206	296
Group Insurance Expense HEALTH Medical Transportation NIHB/MT	4140	2,181	2,181	4,809
Pension Expense HEALTH Medical Transportation NIHB/MT	4170	864	864	1,081
Patient Travel	4190	91,310	91,310	57,410
Staff Travel HEALTH Medical Transportation NIHB/MT	4200	81,039	81,039	559
Workshops HEALTH Medical Transportation NIHB/MT	4220	1,026	1,026	844
Administration Fees HEALTH Medical Transportation NIHB/MT	4260	31,880	31,880	14,627
Telephone HEALTH Medical Transportation NIHB/MT	4310	1,099	1,099	177
Insurance HEALTH Medical Transportation NIHB/MT	4360	2,464	2,464	2,705
Catering HEALTH Medical Transportation NIHB/MT	4380	0	0	949
Supplies HEALTH Medical Transportation NIHB/MT	4510	2,544	2,544	1,978
Equipment Leases HEALTH Medical Transportation NIHB/MT	4520	128	128	0
Gas & Oil Medical Van HEALTH Medical Transportation NIHB/MT	4620	1,258	1,258	6,785
Maintenance HEALTH Medical Transportation NIHB/MT	4750	1,824	1,824	3,361
Contracts	4830	5,150	5,150	1,209
Loss on disposal of assets	4850	2,187	2,187	0
Total Expenditures		257,620	257,620	142,449
Surplus (Deficit) for Period		-45,084	-45,084	3,821
Surplus (Deficit) from Prior Year		3,821	3,821	0
Balance		-41,263	-41,263	3,821

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Drinking Water Safety Program (EH/DWSP)
Dept # 6045

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Environmental Public Health/Drinking Water	3020	\$20,127	\$20,127	\$19,064
Travel Reimbursements HEALTH Drinking Water Safety Program	3140	943	943	0
Total Revenue		21,070	21,070	19,064
Expenditures:				
Wages HEALTH Drinking Water Safety Program EH/DWSP	4010	7,968	7,968	3,786
Vacation Pay HEALTH Drinking Water Safety Program EH/DWSP	4020	507	507	35
Benefits HEALTH Drinking Water Safety Program EH/DWSP	4100	585	585	234
WCB HEALTH Drinking Water Safety Program EH/DWSP	4130	108	108	3
Pension Expense HEALTH Drinking Water Safety Program EH/D	4170	491	491	200
Travel HEALTH Drinking Water Safety Program EH/DWSP	4200	3,764	3,764	2,108
workshops HEALTH Drinking Water Safety Program EH/DWSP	4220	538	538	0
Administration Fees HEALTH Drinking Water Safety Program	4260	2,013	2,013	1,906
Supplies HEALTH Drinking Water Safety Program EH/DWSP	4510	114	114	40
Computer Maintenance HEALTH Drinking Water Safety Program	4560	1,691	1,691	0
Gas & Oil HEALTH Drinking Water Safety Program EH/DWSP	4620	0	0	1,417
Consultants HEALTH Drinking Water Safety Program	4810	500	500	0
Total Expenditures		18,279	18,279	9,729
Surplus (Deficit) for Period		2,791	2,791	9,335
Surplus (Deficit) from Prior Year		9,335	9,335	0
Balance		\$12,127	\$12,127	\$9,335

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Brighter Futures (BF)
Dept # 6050

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Brighter Futures	3020	\$114,724	\$114,724	\$108,666
Donations HEALTH Brighter Futures BF	3090	0	0	550
Travel Reimbursements HEALTH Brighter Futures BF	3140	-1,342	-1,342	477
Total Revenue		113,382	113,382	109,693
Expenditures:				
Wages HEALTH Brighter Futures BF	4010	3,728	3,728	9,125
Vacation Pay HEALTH Brighter Futures BF	4020	143	143	347
Benefits HEALTH Brighter Futures BF	4100	274	274	636
WCB HEALTH Brighter Futures BF	4130	46	46	70
Group Insurance Expense HEALTH Brighter Futures BF	4140	0	0	673
Travel HEALTH Brighter Futures BF	4200	23,905	23,905	3,355
Workshops HEALTH Brighter Futures BF	4220	13,311	13,311	100
Honorarium HEALTH Brighter Futures BF	4250	1,084	1,084	14,275
Administration Fees HEALTH Brighter Futures BF	4260	11,472	11,472	10,866
Security HEALTH Brighter Futures BF	4300	400	400	0
Telephone HEALTH Brighter Futures BF	4310	240	240	1,453
Insurance HEALTH Brighter Futures BF	4360	242	242	252
Catering HEALTH Brighter Futures BF	4380	4,603	4,603	23,474
Office Rental HEALTH Brighter Futures BF	4430	8,403	8,403	0
Donations HEALTH Brighter Futures BF	4500	7,595	7,595	3,200
Supplies HEALTH Brighter Futures BF	4510	22,678	22,678	13,326
Equipment Rental HEALTH Brighter Futures BF	4530	0	0	2,172
Activities HEALTH Brighter Futures BF	4570	0	0	2,500
Gas & Oil HEALTH Brighter Futures BF	4620	0	0	1,666
Maintenance HEALTH Brighter Futures BF	4750	7,073	7,073	0
Maintenance HEALTH Brighter Futures BF	4751	3,625	3,625	0
Consultants HEALTH Brighter Futures	4810	5,000	5,000	0
Contracts	4830	3,050	3,050	3,984
Total Expenditures		116,872	116,872	91,473
Surplus (Deficit) for Period		-3,490	-3,490	18,220
Surplus (Deficit) from Prior Year		17,193	17,193	-1,027
Balance		\$13,702	\$13,702	\$17,193

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015
For Department HEALTH - HIV/AIDS Strategy (HIV/AIDS)
Dept # 6055

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue HIV/AIDS	3020	2,477	2,477	2,477
Total Revenue		<u>2,477</u>	<u>2,477</u>	<u>2,477</u>
Expenditures:				
Administration Fees HEALTH HIV/AIDS Strategy HIV/AIDS	4260	248	248	248
Catering HEALTH HIV/AIDS Strategy HIV/AIDS	4380	0	0	100
Consultants HEALTH HIV Strategies	4810	500	500	0
Total Expenditures		<u>748</u>	<u>748</u>	<u>348</u>
Surplus (Deficit) for Period		1,729	1,729	2,129
Surplus (Deficit) from Prior Year		2,129	2,129	0
Balance		<u>3,858</u>	<u>3,858</u>	<u>2,129</u>

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Facilities & Capital Program (HFCP)
Dept # 6065

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Capital Facilities and Maintenance	3020	\$34,985	\$34,985	\$33,138
Total Revenue		<u>34,985</u>	<u>34,985</u>	<u>33,138</u>
Expenditures:				
Wages HEALTH Facilities & Capital Program HFCP	4010	26,057	26,057	9,664
Vacation Pay HEALTH Facilities & Capital Program HFCP	4020	1,762	1,762	375
Bonuses HEALTH Facilities & Capital Program HFCP	4030	200	200	0
Benefits HEALTH Facilities & Capital Program HFCP	4100	2,992	2,992	583
WCB HEALTH Facilities & Capital Program HFCP	4130	249	249	69
Group Insurance Expense HEALTH Facilities & Capital Progra	4140	169	169	0
Pension Expense HEALTH Facilities & Capital Program HFCP	4170	2,074	2,074	278
Administration Fees HEALTH Facilities & Capital Program H	4260	3,499	3,499	3,314
Supplies HEALTH Facilities & Capital Program HFCP	4510	1,433	1,433	2,322
Contracts	4830	126	126	0
Total Expenditures		<u>38,559</u>	<u>38,559</u>	<u>16,604</u>
Surplus (Deficit) for Period		-3,574	-3,574	16,534
Surplus (Deficit) from Prior Year		16,534	16,534	0
Balance		<u>\$12,960</u>	<u>\$12,960</u>	<u>\$16,534</u>

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - FN & Inuit Home Cmty.Care (FNIHCC-BHC)
Dept # 6070

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Home and Community Care	3020	219,378	219,378	191,605
FNHA Revenue Home and Community Care Targeted	3030	0	0	16,188
Rental Revenue HEALTH FN & Inuit Home Cmty.Care FNIHCC BH	3200	0	0	425
Total Revenue		219,378	219,378	208,218
Expenditures:				
Wages HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4010	66,145	66,145	86,175
Vacation Pay HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4020	3,156	3,156	3,090
Bonuses HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4030	100	100	0
Benefits HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4100	5,129	5,129	6,672
WCB HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4130	563	563	500
Group Insurance Expense HEALTH FN & Inuit Home Cmty.Care	4140	1,446	1,446	2,376
Pension Expense HEALTH FN & Inuit Home Cmty.Care FNIHCC B	4170	194	194	0
Travel HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4200	3,862	3,862	8,148
Freight HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4210	57	57	0
Workshops HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4220	0	0	2,211
Administration Fees HEALTH FN & Inuit Home Cmty.Care FNIH	4260	21,938	21,938	20,779
Hydro HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4340	6,447	6,447	0
Heating HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4350	2,333	2,333	2,979
Insurance HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4360	2,920	2,920	2,597
Catering HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4380	2,646	2,646	4,970
Donations HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4500	4,575	4,575	2,964
Supplies HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4510	6,269	6,269	6,829
Equipment Rental HEALTH FN & Inuit Home Cmty.Care FNIHCC	4530	0	0	50
Computer Maintenance HEALTH FN & Inuit Home Cmty.Care FNI	4560	1,691	1,691	82
Activities AANDC FN & Inuit Home and Cmty Care	4570	8,133	8,133	0
Gas & Oil HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4620	0	0	3,523
Maintenance HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4750	6,238	6,238	10,307
Incentives HEALTH FN & Inuit Home Cmty.Care FNIHCC BHC	4770	240	240	0
Consultants HEALTH Home and Community Care	4810	2,500	2,500	0
Contracts	4830	72,794	72,794	1,200
Total Expenditures		219,378	219,378	165,452
Surplus (Deficit) for Period		0	0	42,766
Surplus (Deficit) from Prior Year		42,766	42,766	0
Balance		42,766	42,766	42,766

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015
For Department HEALTH - Planning & Management (HPM)
Dept # 6075

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Health Planning and Management	3020	\$91,245	\$91,245	\$86,426
Management Fees HEALTH Planning & Management HPM	3060	0	0	150
Rental Revenue HEALTH Planning & Management HPM	3200	0	0	1,680
Total Revenue		91,245	91,245	88,256
Expenditures:				
Wages HEALTH Planning & Management HPM	4010	35,934	35,934	66,871
Vacation Pay HEALTH Planning & Management HPM	4020	1,341	1,341	2,622
Bonuses HEALTH Planning & Management HPM	4030	100	100	0
Casual Labour HEALTH Planning & Management HPM	4040	167	167	0
Benefits HEALTH Planning & Management HPM	4100	2,716	2,716	4,646
WCB HEALTH Planning & Management HPM	4130	339	339	426
Group Insurance Expense HEALTH Planning & Management HPM	4140	2,276	2,276	4,773
Pension Expense HEALTH Planning & Management HPM	4170	-41	-41	2,128
Travel HEALTH Planning & Management HPM	4200	4,157	4,157	2,379
Freight HEALTH Planning & Management HPM	4210	103	103	22
Workshops HEALTH Planning & Management HPM	4220	1,344	1,344	361
Honorarium HEALTH Planning & Management HPM	4250	500	500	0
Administration Fees HEALTH Planning & Management HPM	4260	9,125	9,125	8,643
Security HEALTH Planning & Management HPM	4300	397	397	222
Telephone HEALTH Planning & Management HPM	4310	2,406	2,406	9,233
Hydro HEALTH Planning & Management HPM	4340	1,877	1,877	16,311
Heating HEALTH Planning & Management HPM	4350	3,481	3,481	7,964
Insurance HEALTH Planning & Management HPM	4360	1,500	1,500	10,350
Advertising HEALTH Planning & Management HPM	4370	0	0	655
Catering HEALTH Planning & Management HPM	4380	2,127	2,127	3,690
Supplies HEALTH Planning & Management HPM	4510	4,632	4,632	9,348
Equipment Leases HEALTH Planning & Management HPM	4520	1,847	1,847	2,047
Computer Maintenance HEALTH Planning & Management HPM	4560	1,691	1,691	310
Equipment Maintenance HEALTH Planning & Management HPM	4590	0	0	221
Gas & Oil HEALTH Planning & Management HPM	4620	1,429	1,429	6,043
Maintenance HEALTH Planning & Management HPM	4750	953	953	13,395
Consultants HEALTH Planning & Management HPM	4810	5,606	5,606	0
Service Charges HEALTH Planning & Management HPM	4820	56	56	241
Contracts	4830	5,403	5,403	850
Total Expenditures		91,466	91,466	173,750
Surplus (Deficit) for Period		-221	-221	-85,494
Surplus (Deficit) from Prior Year		-87,324	-87,324	-1,830
Balance		-\$87,545	-\$87,545	-\$87,324

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Aboriginal Diabetes Initiative (ADI)
Dept # 6080

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Aboriginal Diabetes Initiative	3020	\$32,692	\$32,692	\$30,966
Travel Reimbursements HEALTH Aboriginal Diabetes Initiativ	3140	0	0	551
Total Revenue		32,692	32,692	31,517
Expenditures:				
Travel HEALTH Aboriginal Diabetes Initiative ADI	4200	13,924	13,924	30
Administration Fees HEALTH Aboriginal Diabetes Initiative	4260	8,969	8,969	3,097
Hydro HEALTH Aboriginal Diabetes Initiative ADI	4340	1,889	1,889	0
Insurance HEALTH Aboriginal Diabetes Initiative ADI	4360	1,475	1,475	0
Catering HEALTH Aboriginal Diabetes Initiative ADI	4380	2,248	2,248	3,665
Supplies HEALTH Aboriginal Diabetes Initiative ADI	4510	77	77	1,863
Gas & Oil HEALTH Aboriginal Diabetes Initiative ADI	4620	0	0	352
Consultants HEALTH Aboriginal Diabetes	4810	1,500	1,500	0
Contracts	4830	604	604	0
Total Expenditures		30,685	30,685	9,007
Surplus (Deficit) for Period		2,007	2,007	22,510
Surplus (Deficit) from Prior Year		21,960	21,960	-550
Balance		\$23,967	\$23,966	\$21,960

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department New Horizons - Elders Center - Renovations
Dept # 7000

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
HALL RENT Revenue New Horizons Elders Center Renovatio	3100	\$15,790	\$15,790	\$3,900
First People's Heritage Language & Culture Council	3110	0	0	20,000
Total Revenue		<u>15,790</u>	<u>15,790</u>	<u>23,900</u>
Expenditures:				
Wages New Horizons Elders Center Renovations	4010	0	0	20,083
Vacation Pay New Horizons Elders Center Renovations	4020	0	0	848
Benefits New Horizons Elders Center Renovations	4100	0	0	1,477
WCB New Horizons Elders Center Renovations	4130	0	0	139
Travel New Horizons Elders Center Renovations	4200	0	0	162
Insurance New Horizons Elders Center Renovations	4360	759	759	0
Supplies New Horizons Elders Center Renovations	4510	0	0	19,245
Gas & Oil New Horizons Elders Center Renovations	4620	0	0	55
Consultants HEALTH Elders Recreational Centre	4810	500	500	0
Contracts	4830	0	0	18,820
Total Expenditures		<u>1,259</u>	<u>1,259</u>	<u>60,828</u>
Surplus (Deficit) for Period		14,531	14,531	-36,928
Surplus (Deficit) from Prior Year		-36,928	-36,928	0
Balance		<u><u>-\$22,397</u></u>	<u><u>-\$22,397</u></u>	<u><u>-\$36,928</u></u>

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Culture Camp
Dept # 7010

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue Culture Camp	3020	\$24,256	\$24,256	\$3,276
Revenue Culture Camp	3030	0	0	1,600
FPHLCC Culture Camp	3180	2,594	2,594	0
Revenues Culture Camp	3200	4,386	4,386	0
Total Revenue		31,236	31,236	4,876
Expenditures:				
WCB Culture Camp	4130	2	2	0
Travel Culture Camp	4200	10,252	10,252	7,361
Fees Culture Camp	4260	20	20	0
Advertising Culture Camp	4370	396	396	0
Catering Culture Camp	4380	570	570	0
Supplies Culture Camp	4510	513	513	150
Equipment Rental Culture Camp	4530	947	947	0
Incentives Culture Camp	4770	1,250	1,250	0
Contracts	4830	950	950	0
Total Expenditures		14,900	14,900	7,511
Surplus (Deficit) for Period		16,337	16,337	-2,635
Surplus (Deficit) from Prior Year		0	0	2,635
Balance		\$16,337	\$16,337	\$0

Ti'tetinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - Aboriginal Head Start Program (AHSOR)
Dept # 7025

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
FNHA Revenue Aboriginal Head Start	3020	\$124,948	\$124,948	\$118,350
Total Revenue		124,948	124,948	118,350
Expenditures:				
Wages HEALTH Aboriginal Head Start Program AHSOR	4010	53,469	53,469	48,463
Vacation Pay HEALTH Aboriginal Head Start Program AHSOR	4020	881	881	1,708
Benefits HEALTH Aboriginal Head Start Program AHSOR	4100	1,856	1,856	3,323
WCB HEALTH Aboriginal Head Start Program AHSOR	4130	211	211	289
Group Insurance Expense HEALTH Aboriginal Head Start Progr	4140	891	891	2,580
Pension Expense HEALTH Aboriginal Head Start Program AHSO	4170	462	462	1,937
Travel HEALTH Aboriginal Head Start Program AHSOR	4200	4,545	4,545	6,846
Workshops HEALTH Aboriginal Head Start Program AHSOR	4220	2,697	2,697	1,681
Honorarium HEALTH Aboriginal Head Start Program AHSOR	4250	1,800	1,800	100
Administration Fees HEALTH Aboriginal Head Start Program	4260	12,495	12,495	11,835
Security HEALTH Aboriginal Head Start Program AHSOR	4300	75	75	150
Telephone HEALTH Aboriginal Head Start Program AHSOR	4310	450	450	549
Insurance HEALTH Aboriginal Head Start Program AHSOR	4360	414	414	414
Catering HEALTH Aboriginal Head Start Program AHSOR	4380	6,500	6,500	2,647
Supplies HEALTH Aboriginal Head Start Program AHSOR	4510	33,348	33,348	5,753
Computer Maintenance HEALTH Aboriginal Head Start Program	4560	0	0	213
Activities HEALTH Aboriginal Head Start Program AHSOR	4570	3,095	3,095	0
Gas & Oil HEALTH Aboriginal Head Start Program AHSOR	4620	0	0	1,454
Maintenance HEALTH Aboriginal Head Start Program AHSOR	4750	0	0	1,063
Consultants HEALTH Aboriginal Head Start Program AHSOR	4810	1,759	1,759	0
Contracts	4830	0	0	3,490
Total Expenditures		124,948	124,948	94,496
Surplus (Deficit) for Period		0	0	23,854
Surplus (Deficit) from Prior Year		23,854	23,854	0
Balance		\$23,854	\$23,854	\$23,854

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH- Language Nest Project
Dept # 7030

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue HEALTH Language Nest Program	3100	\$1,581	\$1,581	\$0
Revenue Other	3110	11,114	11,114	0
Total Revenue		12,695	12,695	0
Expenditures:				
Wages HEALTH Language Nest Project	4010	8,734	8,734	11,258
Vacation Pay HEALTH Aboriginal Head Start Program AHSOR	4020	329	329	338
Benefits HEALTH Language Nest Project	4100	662	662	594
WCB HEALTH Language Nest Project	4130	53	53	56
Overhead Expense HEALTH Language Nest Project	4180	0	0	103,693
Travel HEALTH Language Nest Project	4200	1,220	1,220	1,165
Workshops HEALTH Language Nest Project	4220	292	292	559
Honorarium HEALTH Language Nest Project	4250	206	206	2,000
Catering HEALTH Language Nest Project	4380	0	0	1,081
Office Rent HEALTH Language Nest Project	4430	0	0	600
Donations HEALTH Language Nest Project	4500	1,200	1,200	0
Supplies HEALTH Language Nest Project	4510	0	0	3,138
Contracts	4830	0	0	150
Total Expenditures		12,695	12,695	124,632
Surplus (Deficit) for Period		0	0	-124,632
Surplus (Deficit) from Prior Year		0	0	124,632
Balance		\$0	\$0	\$0

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department HEALTH - FNHA - Aboriginal Wellness Grant
Dept # 7040

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue FNHA Aboriginal Wellness Grant	3100	\$30,000	\$30,000	\$0
Total Revenue		<u>30,000</u>	<u>30,000</u>	<u>0</u>
Expenditures:				
Catering HEALTH FNHA Aboriginal Wellness Grant	4380	6,500	6,500	0
Supplies HEALTH FNHA Aboriginal Wellness Grant	4510	8,000	8,000	0
Activities FNHA Aboriginal Wellness Grant	4570	15,500	15,500	0
Total Expenditures		<u>30,000</u>	<u>30,000</u>	<u>0</u>
Surplus (Deficit) for Period		0	0	0
Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Wood Crew
Dept # 3035

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue Wood Crew	3010	67,593	67,593	0
Revenue Wood Crew	3100	21,960	21,960	103,095
Total Revenue		89,553	89,553	103,095
Expenditures:				
Wages Wood Crew	4010	49,790	49,790	61,203
Vacation Pay Wood Crew	4020	2,044	2,044	2,180
Benefits Wood Crew	4100	3,679	3,679	4,383
WCB Wood Crew	4130	506	506	422
Travel Wood Crew	4200	4,460	4,460	0
Supplies Wood Crew	4510	11,897	11,897	607
Equipment Rental Wood Crew	4530	9,720	9,720	10,550
Gas & Oil Wood Crew	4620	1,047	1,047	10,541
Maintenance Wood Crew	4750	5,037	5,037	1,083
Contracts Wood Crew	4830	1,375	1,375	0
Total Expenditures		89,553	89,553	90,970
Surplus (Deficit) for Period		0	0	12,125
Surplus (Deficit) from Prior Year		0	0	-12,125
Balance		0	0	0

Ti'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Silviculture & Fuel Management
Dept # 5015

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue Silviculture & Fuel Management	3100	\$121,270	\$121,270	\$83,242
Total Revenue		121,270	121,270	83,242
Expenditures:				
Wages Silviculture & Fuel Management	4010	111,161	111,161	145,064
Vacation Pay Silviculture & Fuel Management	4020	3,582	3,582	5,552
Benefits Silviculture & Fuel Management	4100	6,473	6,473	10,607
WCB Silviculture & Fuel Management	4130	575	575	1,000
Travel Silviculture & Fuel Management	4200	1,081	1,081	1,682
Telephone Silviculture & Fuel Management	4310	821	821	585
Supplies Silviculture & Fuel Management	4510	1,590	1,590	3,608
Equipment Rental Silviculture & Fuel Management	4530	17,945	17,945	20,667
Equipment Purchase Silviculture & Fuel Management	4595	1,230	1,230	0
Gas & Oil Silviculture & Fuel Management	4620	0	0	181
Maintenance Silviculture & Fuel Management	4750	5,691	5,691	279
Consultants Silviculture & Fuel Management	4810	42,474	42,474	8,246
Contracts Silviculture & Fuel Management	4830	0	0	19,062
Total Expenditures		192,622	192,622	216,535
Surplus (Deficit) for Period		-71,353	-71,353	-133,293
Surplus (Deficit) from Prior Year		371,988	371,988	505,281
Balance		\$300,635	\$300,635	\$371,988

Ti'tetinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department INSURANCE- Log Church
Dept # 5020

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Donations INSURANCE Log Church	3090	\$0	\$0	\$40
Revenue INSURANCE Log Church	3100	22,450	22,450	0
Total Revenue		<u>22,450</u>	<u>22,450</u>	<u>40</u>
Expenditures:				
Insurance INSURANCE Log Church	4360	5,520	5,520	0
Total Expenditures		<u>5,520</u>	<u>5,520</u>	<u>0</u>
Surplus (Deficit) for Period		16,930	16,930	40
Surplus (Deficit) from Prior Year		40	40	0
Balance		<u>\$16,970</u>	<u>\$16,970</u>	<u>\$40</u>

Tl'etinqox Government

Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015For Department Forest Resource Opportunity
Dept # 5030

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Revenue Forest Resource Opportunity	3100	\$ 572,594	\$ 572,594	\$ 680,173
Recoverables Forest Resource Opportunity	3110	(41,460)	(41,460)	-
Travel Reimbursements Forest Resource Opportunity	3140	-	-	75
Revenue Miscellaneous	3150	82	82	-
Revenue From Investments	3830	174,178	174,178	-
Total Revenue		705,394	705,394	680,248
Expenditures:				
Wages Forest Resource Opportunity	4010	56,424	56,424	38,330
Vacation Pay Forest Resource Opportunity	4020	2,307	2,307	1,523
Benefits Forest Resource Opportunity	4100	3,774	3,774	2,705
WCB Forest Resource Opportunity	4130	690	690	266
Overhead Expense Forest Resource Opportunity	4180	-	-	136,035
Travel Forest Resource Opportunity	4190	1,269	1,269	-
Travel Forest Resource Opportunity	4200	4,427	4,427	14,571
Workshops Forest Resource Opportunity	4220	-	-	275
Room & Board Forest Resource Opportunity	4290	294	294	-
Security Forest Resource Opportunity	4300	-	-	400
Telephone Forest Resource Opportunity	4310	-	-	130
Plumbing Forest Resource Opportunity	4320	2,285	2,285	-
Electrical Forest Resource Opportunity	4330	907	907	-
Heating Forest Resource Opportunity	4350	427	427	6,649
Insurance Forest Resource Opportunity	4360	-	-	2,300
Advertising Forest Resource Opportunity	4370	1,350	1,350	-
Catering Forest Resource Opportunity	4380	1,172	1,172	3,380
Bonus Forest Resource Opportunity	4390	-	-	3,188
Donations Forest Resource Opportunity	4500	5,300	5,300	2,050
Supplies Forest Resource Opportunity	4510	23,064	23,064	39,123
Equipment Leases Forest Resource Opportunity	4520	-	-	76,880
Equipment Rental Forest Resource Opportunity	4530	-	-	103
Activities Forest Resource Opportunity	4570	5,009	5,009	200
Equipment Maintenance Forest Resource Opportunity	4590	1,324	1,324	3,728
Equipment Purchase Forest Resource Opportunity	4595	-	-	3,000
Gas & Oil Forest Resource Opportunity	4620	4,097	4,097	11,836
Maintenance Forest Resource Opportunity	4750	45,107	45,107	63,513
Audit Fees Forest Resource Opportunity	4800	2,430	2,430	-
Consultants Forest Resource Opportunity	4810	25,000	25,000	-
Service Charges Forest Resource Opportunity	4820	-	-	582
Contracts Forest Resource Opportunity	4830	28,807	28,807	1,364
Total Expenditures		215,465	215,465	412,131
Surplus (Deficit) for Period		489,929	489,929	268,117
Surplus (Deficit) from Prior Year		(195,950)	(195,950)	(464,067)
Balance		\$ 293,979	\$ 293,979	\$ (195,950)

Tl'etinqox Government
Statement of Revenue & Expenditures
12 Periods Ended 3/31/2015
For Department MINING---Gold Member Ventures Corp.
Dept # 5035

	<u>Account</u>	<u>Budget</u>	<u>2015</u>	<u>2014</u>
Revenue:				
Total Revenue		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditures:				
Contracts MINING Gold Member Ventures Corp.	4830	<u>604</u>	<u>604</u>	<u>0</u>
Total Expenditures		<u>604</u>	<u>604</u>	<u>0</u>
Surplus (Deficit) for Period		<u>-604</u>	<u>-604</u>	<u>0</u>
Surplus (Deficit) from Prior Year		<u>0</u>	<u>0</u>	<u>0</u>
Balance		<u><u>-\$604</u></u>	<u><u>-\$604</u></u>	<u><u>\$0</u></u>

TL'ETINQOX GOVERNMENT
SUMMARY FINANCIAL STATEMENTS

March 31, 2015

TL'ETINQOX GOVERNMENT

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For the year ended March 31, 2015

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TL'ETINQOX GOVERNMENT

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CHIEF AND COUNCIL AND MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of Tl'etinqox Government (the "Government") are the responsibility of management and have been approved by Chief and Council.

The financial statements have been prepared by management in accordance with Canadian public sector accounting standards. Financial statements are not precise since they include certain amounts based on estimates and judgments. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances, in order to ensure that the financial statements are presented fairly, in all material respects.

Tl'etinqox Government maintains systems of internal accounting and administrative controls of high quality, consistent with reasonable cost. Such systems are designed to provide reasonable assurance the financial information is relevant, reliable and accurate and the Government's assets are appropriately accounted for and adequately safeguarded.

Chief and Council are responsible for ensuring the integrity of the Government's accounting and reporting systems and that appropriate internal controls are in place, including those for monitoring risk, financial reporting and compliance with the law and that management fulfils its responsibilities for financial reporting. Chief and Council are ultimately responsible for reviewing and approving the financial statements.

Chief and Council review Tl'etinqox Government's financial statements and recommends their approval. Chief and Council meet periodically with management, as well as the external auditors, to discuss internal controls over the financial reporting process, auditing matters and financial reporting issues, to satisfy themselves that each party is properly discharging their responsibilities, and to review the annual report, the financial statements and the external auditors' report. Chief and Council take this information into consideration when approving the financial statements for issuance to the Members. Chief and Council also consider the engagement of the external auditors.



TL'ETINQOX GOVERNMENT

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CHIEF AND COUNCIL AND MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING, continued

The financial statements have been audited by RHB Schmitz de Grace, Chartered Accountants in accordance with Canadian generally accepted auditing standards on behalf of the members. RHB Schmitz de Grace, Chartered Accountants have full and free access to Chief and Council.

Williams Lake, BC
June 30, 2015

Chief

Councilor

Councilor

Councilor

Councilor

Councilor

Councilor

RHB SCHMITZ de GRACE
Chartered Accountants

RHB SCHMITZ de GRACE

Chartered Accountants

Partners

- Lynn Ross, CPA, CA
- Norm Hildebrandt, CPA, CA
- Allison Beswick, CPA, CA

10 - 556 North Nechako Rd.
Prince George, BC, V2K 1A1
Tel. (250) 564-2515
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E-mail: office@rhbcpa.ca

• Denotes professional corporation

INDEPENDENT AUDITORS' REPORT

To the Members of Tl'etinqox Government

We have audited the accompanying summary financial statements of Tl'etinqox Government, which comprise the summary statement of financial position as at March 31, 2015, and the summary statements of financial activities, changes in net debt and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these summary financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these summary financial statements based on our audit. We conducted our audit in accordance with Canadian public sector accounting standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the summary financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the summary financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the summary financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

RHB SCHMITZ de GRACE

Chartered Accountants

Partners

- Lynn Ross, CPA, CA
- Norm Hildebrandt, CPA, CA
- Allison Beswick, CPA, CA

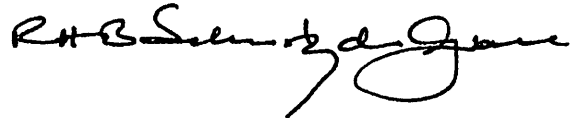
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Fax (250) 562-8722
E-mail: office@rhbcpa.ca

- Denotes professional corporation

INDEPENDENT AUDITORS' REPORT, continued

Opinion

In our opinion, the summary financial statements present fairly, in all material respects, the financial position of Tl'etinqox Government as at March 31, 2015, and its financial performance and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.



Prince George, BC
June 30, 2015

Chartered Accountants

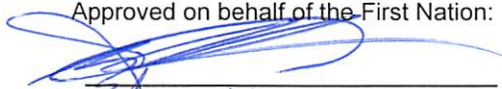
TL'ETINQOX GOVERNMENT
SUMMARY STATEMENT OF FINANCIAL POSITION

March 31, 2015


	<u>2015</u>	<u>2014</u> (restated)
FINANCIAL ASSETS		
Cash	\$ 1,330,512	\$ -
Accounts receivable (Note 2)	188,709	1,147,638
Due from related party (Note 8)	47,377	-
Inventories	40,165	57,283
Investments and advances (Notes 1 and 5)	285,561	663,372
Trust assets (Note 18)	109,589	103,347
	<u>2,001,913</u>	<u>1,971,640</u>
LIABILITIES		
Accounts payable and accrued liabilities (Note 6)	1,628,998	1,418,079
Long-term debt (Note 9)	754,165	863,679
Bank indebtedness (Note 7)	-	272,615
Due to related party (Note 8)	-	72,676
	<u>2,383,163</u>	<u>2,627,049</u>
NET DEBT	<u>(381,250)</u>	<u>(655,409)</u>
NON-FINANCIAL ASSETS		
Prepaid expenses	45,638	-
Tangible capital assets (Notes 1, 4 and 9)	13,350,586	9,630,808
	<u>13,396,224</u>	<u>9,630,808</u>
ACCUMULATED SURPLUS	<u>\$ 13,014,974</u>	<u>\$ 8,975,399</u>
REPRESENTED BY:		
Operations Fund	\$ 12,584,109	\$ 8,580,645
CMHC Social Housing Fund (Note 10)	430,865	394,754
	<u>\$ 13,014,974</u>	<u>\$ 8,975,399</u>

CONTINGENT LIABILITIES (Note 12)

Approved on behalf of the First Nation:



 Glen Harris
 HOIC



RHB SCHMITZ de GRACE
 Chartered Accountants

TL'ETINQOX GOVERNMENT
SUMMARY STATEMENT OF FINANCIAL ACTIVITIES
For the year ended March 31, 2015

	<u>2015</u> Budget (unaudited) (Note 22)	<u>2015</u>	<u>2014</u> (restated)
REVENUE			
Aboriginal Affairs and Northern Development Canada (AANDC)	\$ 8,824,289	\$ 8,824,289	\$ 4,720,203
Gas Bar	1,756,052	1,756,052	1,863,530
Health Canada	1,150,557	1,150,557	1,036,928
Province of British Columbia - Forest and Range Opportunities	572,594	572,594	680,173
Other income	368,981	368,981	238,304
Rent	165,755	165,755	208,041
Administrative fees	158,947	158,843	575,401
Province of British Columbia	121,270	121,270	83,242
First Nations Education Steering Committee (FNESC)	109,221	109,221	190,139
Forgiveness of advances from related parties	80,148	80,148	-
Cariboo Chilcotin Aboriginal Training Employment Centre (CCATEC)	31,034	31,034	16,328
First Nations Health Authority (FNHA)	30,000	30,000	-
Canadian Mortgage and Housing Corporation	4,331	4,331	4,512
BC Hydro	4,000	4,000	8,105
First People's Heritage, Language and Culture Council	2,594	2,594	20,000
	<u>13,379,773</u>	<u>13,379,669</u>	<u>9,644,906</u>
EXPENSES			
Operating expenses (Schedule)	8,190,973	8,190,973	9,532,786
Amortization of tangible capital assets	499,034	499,034	519,871
	<u>8,690,007</u>	<u>8,690,007</u>	<u>10,052,657</u>
EXCESS EXPENSES BEFORE OTHER ITEMS	<u>4,689,766</u>	<u>4,689,662</u>	<u>(407,751)</u>
OTHER ITEMS			
Trust income (Note 18)	6,242	6,242	7,625
Equity income from Klatassine Resources Ltd.	66,083	66,083	111,382
Equity income from Dechen Enterprises	108,096	108,096	-
Provision for advances made to Riverwest Forest Products Ltd. (Note 5)	(551,989)	(551,989)	-
Federal government funding adjustments (Note 19)	(278,519)	(278,519)	-
	<u>(650,087)</u>	<u>(650,087)</u>	<u>119,007</u>
ANNUAL SURPLUS (DEFICIT)	4,039,575	4,039,575	(288,744)
ACCUMULATED SURPLUS AT BEGINNING OF THE YEAR			
As previously reported	8,975,399	8,975,399	9,264,143
Prior period adjustment (Note 24)	111,382	111,382	-
As restated	<u>9,086,781</u>	<u>9,086,781</u>	<u>9,264,143</u>
ACCUMULATED SURPLUS AT END OF THE YEAR	<u>\$ 13,014,974</u>	<u>\$ 13,014,974</u>	<u>\$ 8,975,399</u>

RHB SCHMITZ de GRACE
Chartered Accountants

TL'ETINQOX GOVERNMENT
SUMMARY STATEMENT OF CHANGES IN NET DEBT

For the year ended March 31, 2015

	<u>2015</u> Budget (unaudited) (Note 22)	<u>2015</u>	<u>2014</u> (restated)
ANNUAL SURPLUS (DEFICIT)	\$ 4,039,575	\$ 4,039,575	\$ (288,744)
TANGIBLE CAPITAL ASSETS			
Acquisition	(4,223,018)	(4,223,018)	-
Amortization	499,034	499,034	519,871
Proceeds from disposal	2,019	2,019	-
Loss on disposal	2,187	2,187	-
	<u>(3,719,778)</u>	<u>(3,719,778)</u>	<u>519,871</u>
NON-FINANCIAL ASSETS			
Use (acquisition) of prepaid expenses	(45,638)	(45,638)	67,798
DECREASE IN NET DEBT	274,159	274,159	298,925
NET DEBT AT BEGINNING OF THE YEAR			
As previously reported	(766,791)	(766,791)	(954,334)
Prior period adjustment (Note 24)	111,382	111,382	-
	<u>(655,409)</u>	<u>(655,409)</u>	<u>(954,334)</u>
NET DEBT AT END OF THE YEAR	<u>\$ (381,250)</u>	<u>\$ (381,250)</u>	<u>\$ (655,409)</u>

RHB SCHMITZ de GRACE
Chartered Accountants

TL'ETINQOX GOVERNMENT
SUMMARY STATEMENT OF CASH FLOWS

For the year ended March 31, 2015

	<u>2015</u>	<u>2014</u> (restated)
OPERATING ACTIVITIES		
Annual surplus (deficit)	\$ 4,039,575	\$ (288,744)
Items not involving cash:		
Trust income	(6,242)	(7,625)
Provision for advances made to Riverwest Forest Products Ltd.	551,989	-
Equity income from Klatassine Resources Ltd.	(66,083)	(111,382)
Equity income from Dechen Enterprises	(108,096)	-
Loss on disposal of tangible capital assets	2,187	-
Amortization of tangible capital assets	<u>499,034</u>	<u>519,871</u>
	4,912,364	112,120
Changes in non-cash working capital items:		
Accounts receivable	958,929	(389,887)
Inventory	17,118	8,625
Prepaid expenses	(45,638)	67,799
Accounts payable and accrued liabilities	210,920	550,611
Due from (to) related party	<u>(120,053)</u>	<u>33,000</u>
Cash from operations	<u>5,933,640</u>	<u>382,268</u>
CAPITAL ACTIVITIES		
Proceeds from disposal of tangible capital assets	2,019	-
Acquisition of tangible capital assets	<u>(4,223,018)</u>	<u>-</u>
	<u>(4,220,999)</u>	<u>-</u>
FINANCING ACTIVITIES		
Repayment of long-term debt, net	<u>(109,514)</u>	<u>(93,616)</u>
INCREASE IN CASH DURING THE YEAR	1,603,127	288,652
CASH (DEFICIENCY) AT BEGINNING OF THE YEAR	<u>(272,615)</u>	<u>(561,267)</u>
CASH (DEFICIENCY) AT END OF THE YEAR	<u><u>\$ 1,330,512</u></u>	<u><u>\$ (272,615)</u></u>

RHB SCHMITZ de GRACE
Chartered Accountants

TL'ETINQOX GOVERNMENT

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

These summary financial statements have been prepared in accordance with Canadian generally accepted accounting principles for government entities, as defined in the CICA Public Sector Accounting and Auditing Handbook, which encompasses the following principles:

Reporting Entity and Principles of Financial Reporting

Tl'etinqox Government (the "Government") reporting entity includes Tl'etinqox Government and all related entities which are accountable to the Government and are either owned or controlled by the Government.

These financial statements summarize the assets, liabilities, revenue, expenses and excess expenses for the following funds:

- Operations Fund
- CMHC Social Housing Fund

Interfund revenues, expense, assets and liabilities have been eliminated.

Investments in Government Business Entities

Incorporated business entities which Tl'etinqox Government does not significantly influence are accounted for in the summary financial statements using the cost method. This category is comprised of the investment in River West Forest Products Ltd.

Incorporated business entities, which are owned and significantly influenced by Tl'etinqox Government and which are not dependent on the Government for their continuing operations, are accounted for in the summary financial statements using the modified equity method. This category is comprised of the investment in Klatassine Resources Ltd.

Government partnerships, in which Tl'etinqox Government has an ownership interest, are accounted for in the summary financial statements using the modified equity method. This category is comprised of the investment in Dechen Enterprises.

Inventory

Inventory is valued at the lower of cost and net realizable value. Cost is measured using the average weighted cost method.

Revenue Recognition

Revenue and expenditures are recorded using the accrual basis of accounting. Revenue is recognized in the period in which the transactions or events occurred that gave rise to the revenue. Gains are recognized when realized. Items not practically measureable until cash is received are accounted for at that time.

TL'ETINQOX GOVERNMENT

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES, continued

Home Improvement Loans

Home improvement loans on the New On Reserve Housing Approach Fund are expensed as repairs or improvement costs as incurred. The receipt of loan payments are recorded as revenue in the New On Reserve Housing Approach Fund as received.

Tangible Capital Assets and Amortization

Tangible capital assets are recorded at cost less accumulated amortization. Cost includes all costs directly attributable to acquisition or construction of the tangible capital asset including transportation costs, installation costs, design and engineering fees and site preparation costs. Contributed tangible capital assets are recorded at fair value at the time of donation, with a corresponding amount recorded as revenue. Amortization is recorded using the declining balance method at rates designed to amortize the cost of the tangible capital assets over their estimated useful lives. The annual rates are as follows:

Buildings and infrastructure	4% - 5%
Furniture and equipment	20% - 30%
Automotive	30%
Computers	100%

Amortization – CMHC Social Housing

CMHC Social Housing assets acquired under CMHC sponsored housing programs are amortized at a rate equivalent to the annual principal reduction in related long-term debt, as required for CMHC reporting purposes.

Financial Instruments

Measurement of financial instruments

The Government initially measures its financial assets and liabilities at fair value, except for certain related party transactions that are measured at the carrying amount or exchange amount, as appropriate.

The Government subsequently measures all its financial assets and financial liabilities at cost or amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value of these financial instruments are recognized in net income.

TL'ETINQOX GOVERNMENT

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES, continued

Financial assets measured at amortized cost include accounts receivable, due from related party and trust assets.

The Government has designated investments in Government Business Entities to be measured at fair value.

Financial liabilities measured at amortized cost include bank indebtedness (both restricted and unrestricted), accounts payable and accrued liabilities, due to related party and long-term debt.

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in net income. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income.

Transaction costs

The Government's transaction costs related to financial instruments that will be subsequently measured at fair value are recognized in net income in the period occurred. The carrying amount of the financial instruments that will not be subsequently measured at fair value is adjusted for transaction costs directly attributable to the origination, issuance or assumption of these instruments.

Measurement Uncertainty

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from management's best estimates as additional information becomes available in the future. Significant estimates include useful life of tangible capital assets, allowance for doubtful accounts, and allowance for advances for investments and advances.

Recoveries of Funding and Agency Reimbursements

Funding received from federal government sources in the form of conditional transfer payments are subject to recovery by the Crown. The Crown may also reimburse expenditures upon determining adherence to the terms and conditions of payment for a specific purpose. Recoveries and reimbursements are accounted for in the period they are recovered or received.

TL'ETINQOX GOVERNMENT
NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

2. ACCOUNTS RECEIVABLE

	<u>2015</u>	<u>2014</u> (restated)
AANDC	\$ 112,510	\$ 862,952
Trade	47,314	282,201
Insurance claim	16,970	-
Goods and services tax (GST)	11,915	2,485
	<u>\$ 188,709</u>	<u>\$ 1,147,638</u>

3. RESTRICTED CASH AND REPLACEMENT RESERVE

Under the terms of an operating agreement with CMHC, the Replacement Reserve account had to be funded and maintained in accordance with the agreement. As the CMHC mortgage (see Note 8) was repaid in full during the year, the Replacement Reserve is now unrestricted and can be spent at the discretion of the Government's management.

4. TANGIBLE CAPITAL ASSETS

	<u>2015</u>				
	<u>Cost</u>	<u>Additions</u>	<u>Disposals</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>
Automotive equipment	\$ 1,385,686	76,705	66,953	\$ 1,249,186	\$ 146,252
Buildings and infrastructure	13,610,234	4,101,951	-	5,127,183	12,585,002
Furniture and fixtures	1,111,111	34,062	-	970,022	175,151
	<u>16,107,031</u>	<u>4,212,718</u>	<u>66,953</u>	<u>7,346,391</u>	<u>12,906,405</u>
CMHC Social Housing	<u>2,857,376</u>	<u>-</u>	<u>-</u>	<u>2,561,441</u>	<u>295,935</u>
Tl'etinqox Trading					
Building	238,788	-	-	127,365	111,423
Equipment	184,673	10,301	-	158,151	36,823
	<u>423,461</u>	<u>10,301</u>	<u>-</u>	<u>285,516</u>	<u>148,246</u>
	<u>\$ 19,387,868</u>	<u>\$ 4,223,019</u>	<u>\$ 66,953</u>	<u>\$ 10,193,348</u>	<u>\$ 13,350,586</u>

Tangible capital assets include construction in progress for the new school in the amount of \$4,097,152 (2014 - \$nil) for which no amortization was recorded.

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Chartered Accountants

TL'ETINQOX GOVERNMENT
NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

4. TANGIBLE CAPITAL ASSETS, continued

	2014 (restated)				
	Cost	Additions	Disposals	Accumulated Amortization	Net Book Value
Automotive equipment	\$ 1,385,686	-	-	\$ 1,265,689	\$ 119,997
Buildings and infrastructure	13,610,234	-	-	4,773,673	8,836,561
Furniture and fixtures	1,111,111	-	-	905,453	205,658
	16,107,031	-	-	6,944,815	9,162,216
CMHC Social Housing	2,857,376	-	-	2,543,162	314,214
TI'etinqox Trading					
Building	238,788	-	-	122,723	116,065
Equipment	184,673	-	-	146,360	38,313
	423,461	-	-	269,083	154,378
	\$ 19,387,868	\$ -	\$ -	\$ 9,757,060	\$ 9,630,808

5. INVESTMENTS AND ADVANCES

	2015	2014 (restated)
River West Forest Products Ltd. (34%)		
- cost	\$ 1	\$ 1
- advances	551,989	551,989
- allowance for advances	(551,989)	-
	<u>1</u>	<u>551,990</u>
Modified Equity Method		
Dechen Enterprises (50%)		
- equity	<u>108,095</u>	<u>-</u>
Klastassine Resources Ltd. (100%)		
- shares	1	1
- equity	177,465	111,382
	<u>\$ 285,561</u>	<u>\$ 663,372</u>

All advances made to the 100% owned subsidiaries have been allowed for as collectability is uncertain. Shares are held in trust on behalf of the membership by specific members under a trust agreement.

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TL'ETINQOX GOVERNMENT
NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	<u>2015</u>	<u>2014</u>
Trade	\$ 1,460,231	\$ 1,280,170
AANDC 2013-2014 recoveries	134,491	-
Government remittances payable	22,188	7,859
Wages payable	8,746	121,857
Goods and services tax (GST)	<u>3,342</u>	<u>8,293</u>
	<u>\$ 1,628,998</u>	<u>\$ 1,418,179</u>

7. BANK INDEBTEDNESS

The Government has an available operating line at Peace Hills Trust authorized to \$250,000 bearing interest at prime plus 2%. As at March 31, 2015, none of this operating line was being utilized.

The Government has an available operating line at Bank of Montreal authorized to \$500,000 bearing interest at prime plus 2%. As at March 31, 2015, \$344,946 of this operating line was being utilized.

8. DUE FROM (TO) RELATED PARTY

	<u>2015</u>	<u>2014</u>
Dechen Enterprises	\$ 47,377	\$ -
Klatassine Resources Ltd.	<u>-</u>	<u>(72,676)</u>
	<u>\$ 47,377</u>	<u>\$ (72,676)</u>

The above advances are unsecured, non-interest bearing with no specific terms of repayment.

TL'ETINQOX GOVERNMENT

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

9. LONG-TERM DEBT

	<u>2015</u>	<u>2014</u>
Mortgage repayable in monthly instalments of \$4,195 including interest at 5.5% per annum, secured by a Government of Canada ministerial guarantee, due to renew August 2015	\$ 414,198	\$ 441,436
Mortgage repayable in monthly instalments of \$3,815 including interest at 5.85% per annum, secured by a Government of Canada ministerial guarantee, due to renew December 2019	339,967	365,510
Loan	-	35,161
Mortgage	-	18,279
Ford Credit Canada	-	1,648
Ford Credit Canada	-	1,645
	<u>\$ 754,165</u>	<u>\$ 863,679</u>

Estimated principal repayments due in each of the next five years are as follows:

2016	\$ 54,931
2017	58,128
2018	61,511
2019	65,090
2020	68,880

10. CMHC SOCIAL HOUSING FUND

	<u>2015</u>	<u>2014</u>
Replacement Reserve	\$ 28,804	\$ 26,444
Contributed Surplus	329,078	329,078
Surplus (Excess expenses)	72,983	39,232
	<u>\$ 430,865</u>	<u>\$ 394,754</u>

11. COMMITMENTS

The Government has entered into an operating lease agreement for office equipment requiring annual lease payments of \$19,720.

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TL'ETINQOX GOVERNMENT

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

12. CONTINGENT LIABILITIES

Recoveries of Government Funding

Under the terms of agreements with AANDC and other government agencies, certain surpluses may be recoverable and if so, repayable to the government. The amount of the liability, if any, of the Government is not determinable at this time.

Solid Waste Landfill

The Government operates a solid waste landfill. The nature of and costs involved in the closure and post-closure of this landfill is yet to be determined, therefore, a reasonable estimate of the costs is unknown at this time. No provision for these costs has been made in these financial statements as management believes all costs associated with the closure of the landfill will be funded by AANDC.

Ministerial Guarantees

The Government's long-term debt is secured by AANDC Ministerial guarantees totaling \$754,165 at March 31, 2015 (2014 - \$876,403). An individual Government member has a loan secured by an AANDC Ministerial guarantee of \$46,287 (2014 - \$51,284).

Liability for Contaminated Sites

The Government owns 34% of River West Forest Products, which is located on private land not owned by the Government. The Government nor any other entity has completed an environmental site assessment, therefore, it is not known if contamination exists that would exceed an environmental standard. Due to the uncertainty of whether any remediation to the site will be required, no liability has been recorded in these financial statements.

13. ECONOMIC DEPENDENCE

The Government received a major portion of its revenues pursuant to a funding arrangement with Aboriginal Affairs and Northern Development Canada (AANDC) and First Nation Health Authority (FNHA).

14. RELATED PARTY TRANSACTIONS

During the year, advances (net) were made to Klatassine Resources Ltd. for \$120,053 (2014 - \$33,000). During the year, the amounts owed from Klatassine Resources Ltd. were forgiven by the Government. In addition, advances (net) were made to Dechen Enterprises in the amount of \$47,377 (2013 - \$nil).

These transactions are in the normal course of business and have been valued at the exchange amount, which is the amount of consideration established by and agreed to by the related parties.

TL'ETINQOX GOVERNMENT

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

15. PENSION PLAN

The Government Office has a pension plan through Manulife Financial that is funded 50% by the Government Office and 50% by the employee. The funds are held in a money market fund and were fully funded at the end of the year. Contributions expensed during the year were \$36,602 (2014 - \$33,529).

16. RECONCILIATION OF AANDC FUNDING AGREEMENT REVENUE

Pursuant to the instructions provided by Aboriginal Affairs and Northern Development Canada Year-end Reporting Handbook for First Nations, Tribal Councils and First Nation Political Organizations, the following reconciliation has been prepared:

AANDC revenue as per summary financial statements	\$ 8,824,289
Recipient total as per 2013/2014 AANDC funding confirmation	<u>8,824,289</u>
Variance	<u>\$ -</u>

17. COMPARATIVE FIGURES

Certain prior year figures, presented for comparative purposes, have been reclassified to conform to the current years financial statement presentation.

18. TRUST ASSETS

The following funds are held on deposit with AANDC for use by the First Nation:

	2015			2014
	<u>Capital</u>	<u>Revenue</u>	<u>Total</u>	<u>Total</u>
Balance at beginning of the year	\$ 69,813	\$ 33,534	\$ 103,347	\$ 95,722
Interest and other	<u>-</u>	<u>6,242</u>	<u>6,242</u>	<u>7,625</u>
Balance at end of the year	<u>\$ 69,813</u>	<u>\$ 39,776</u>	<u>\$ 109,589</u>	<u>\$ 103,347</u>

The Ottawa Trust Accounts arise from monies from capital or revenue sources as outlined in Section 62 of the Indian Act. These funds are held in trust in the consolidated revenue fund of the Government of Canada and are subject to audit by the office of the Auditor General of Canada. The management of these funds is primarily governed by Sections 63 to 69 of the Indian Act.

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Chartered Accountants

TL'ETINQOX GOVERNMENT
NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

19. FEDERAL GOVERNMENT FUNDING ADJUSTMENTS

	<u>2015</u>	<u>2014</u>
AANDC:		
2011-2012 recoveries	\$ 1,957	\$ -
2012-2013 recoveries	142,071	-
2013-2014 recoveries	<u>134,491</u>	<u>-</u>
	<u>\$ 278,519</u>	<u>\$ -</u>

20. INTANGIBLE ASSETS

In the March 31, 2001 fiscal year, the government office acquired trapping rights for \$12,000.

21. INCOME TAX

Tl'etinqox-T'in Government Office is tax exempt as a public body performing a function of government in Canada under Section 149 (1)(c) of the Income Tax Act.

22. BUDGET

The budget information disclosed has been prepared by management and approved by the Government's Chief and Council. Budget figures have not been subjected to the same auditing procedures applied to the actual financial statement figures and are presented for information purposes only.

23. FINANCIAL INSTRUMENT RISKS

Risks and concentrations

The Government Office is exposed to various risks through its financial instruments, without being exposed to concentrations of risk. The following analysis provides a measure of the company's risk exposure as at March 31, 2014.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Government Office is exposed to this risk mainly in respect of its bank indebtedness, accounts payable and accrued liabilities and long-term debt.

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TL'ETINQOX GOVERNMENT

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

March 31, 2015

23. FINANCIAL INSTRUMENT RISKS, continued

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Nation's main credit risks relate to its accounts receivable. The Government Office provides credit to its client in the normal course of operations.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency risk, interest rate risk and other price risk.

Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The Government Office has no significant transactions completed in foreign currencies.

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in interest rates. The Government Office is exposed to interest rate risk on its fixed and floating interest rate financial instruments. Fixed-interest instruments subject the Government Office to a fair value risk, since fair value fluctuates inversely to changes in market interest rates. Floating rate instruments subject the Nation to related cash flow risk.

Other price risk

Other price risk is the risk that fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether these changes are caused by factors specific to the financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market. The Government Office is not exposed to significant other price risk.

24. PRIOR PERIOD ADJUSTMENT

At the March 31, 2014 audit report date, the financial information for Klatassine Resources Ltd. (100% owned subsidiary) for the year ended March 31, 2014 was unavailable. As a result, the Government has determined that revenue was understated by \$111,382 and investments were understated by \$111,382 for the year ended March 31, 2014.

As a result of the restatement, as at March 31, 2014, accumulated surplus, revenue and investments have been increased by \$111,382, and net debt has been decreased by \$111,382.

TL'ETINQOX GOVERNMENT
SCHEDULE OF OPERATING EXPENSES

For the year ended March 31, 2015

	<u>2015</u> Budget (unaudited) (Note 22)	<u>2015</u>	<u>2014</u> (restated)
OPERATING EXPENSES			
Wages and benefits	\$ 1,926,134	\$ 1,926,134	\$ 2,857,273
Purchases (Gas Bar)	1,365,467	1,365,467	1,616,762
Contracts	929,821	929,821	1,132,329
Basic needs	661,832	661,832	703,955
Supplies	411,923	411,923	187,855
Consultants	350,276	350,276	17,004
Student allowances	327,626	327,626	404,600
Travel	306,455	306,455	212,517
Administration fees	293,007	293,007	-
Repairs and maintenance	179,453	179,453	195,207
Fees	139,226	139,226	101,849
Honorarium	121,387	121,387	8,400
Equipment rental	116,453	116,453	153,920
Insurance	103,504	103,504	103,465
Patient travel	91,310	91,310	142,449
Hydro	90,290	90,290	-
Room and board	63,194	63,194	48,917
Overhead	62,303	62,303	136,035
Fuel	61,323	61,323	40,243
Catering	58,132	58,132	15,000
Workshops	54,012	54,012	3,432
Office rental	51,603	51,603	21,600
Heating	50,416	50,416	6,131
Activities	49,775	49,775	2,479
Telephone	43,866	43,866	26,500
Interest on long-term debt	43,340	43,340	46,561
Hot lunch program	37,896	37,896	22,808
Bank charges and interest	37,167	37,167	83,920
Special needs	35,814	35,814	40,443
Incentives	30,240	30,240	25,747
Donations	29,316	29,316	2,786
Professional services	24,930	24,930	43,426
Burials	17,928	17,928	146
Freight	8,079	8,079	16,942
Balance to carry forward:	<u>\$ 8,173,498</u>	<u>\$ 8,173,498</u>	<u>\$ 8,420,701</u>

RHB SCHMITZ de GRACE
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TL'ETINQOX GOVERNMENT
SCHEDULE OF OPERATING EXPENSES

For the year ended March 31, 2015

	<u>2015</u> Budget (unaudited) (Note 22)	<u>2015</u>	<u>2014</u> (restated)
OPERATING EXPENSES, continued			
Balance carried forward:	\$ 8,173,498	\$ 8,173,498	\$ 8,420,701
Advertising	7,857	7,857	2,940
Allowances	6,900	6,900	5,850
Security	4,781	4,781	6,341
Electrical	4,242	4,242	10,048
Replacement reserve	2,360	2,360	2,574
Loss on disposal of tangible capital assets	2,187	2,187	-
Postage	2,012	2,012	1,288
Books and supplies	-	-	18,000
Cultural activities	-	-	7,511
Management fees	-	-	445,948
Out of parental home allowance	-	-	23,118
Software	-	-	6,511
Tuition	-	-	288,461
Utilities	-	-	107,530
Wildfire Protection	-	-	8,246
Workers' Compensation	-	-	15,279
Office equipment	-	-	5,443
School fees	-	-	1,320
Bottle returns	(240)	(240)	(3,947)
Bad debts (recovery)	(2,211)	(2,211)	145,604
Cash short	(10,413)	(10,413)	14,020
	<u>\$ 8,190,973</u>	<u>\$ 8,190,973</u>	<u>\$ 9,532,786</u>

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TL'ETINQOX GOVERNMENT
SCHEDULES OF REMUNERATION AND EXPENSES
CHIEF AND COUNCILLORS AND
UNELECTED SENIOR OFFICIALS

For the year ended March 31, 2015

(unaudited)

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RHB SCHMITZ de GRACE

Chartered Accountants

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REVIEW ENGAGEMENT REPORT
FOR THE SCHEDULES OF REMUNERATION AND EXPENSES
CHIEF AND COUNCILLORS AND UNELECTED SENIOR OFFICIALS

To the Membership of Tl'etinqox Government:

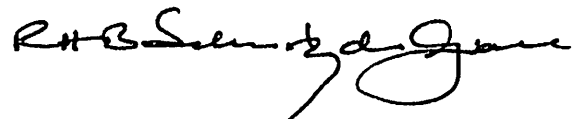
At the request of Chief and Council of Tl'etinqox Government, we have reviewed the Schedules of Remuneration and Expenses of Tl'etinqox Government as prepared by management for the year ended March 31, 2015, presented pursuant to the funding agreement between Aboriginal Affairs and Northern Development Canada and Tl'etinqox Government. Our review as made in accordance with Canadian generally accepted standards for review engagements and, accordingly, consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by Tl'etinqox Government.

A review does not constitute an audit and, consequently, we do not express an opinion on the Schedules of Remuneration and Expenses.

Based on our review, nothing has come to our attention that causes us to believe that the Schedules of Remuneration and Expenses is not, in all material respects, in accordance with Aboriginal Affairs and Northern Development Canada Year-end Reporting Handbook for First Nations Tribal Councils, and First Nation Political Organizations.

This report is to be used solely to satisfy Aboriginal Affairs and Northern Development Canada funding requirements and should not be referred to or used for any other purpose.

Prince George, BC
June 30, 2015



Chartered Accountants

TL'ETINQOX GOVERNMENT
ANNEX B
SCHEDULE OF REMUNERATION AND EXPENSES
CHIEF AND COUNCILLORS
For the year ended March 31, 2015
(unaudited)

<u>Name of individual</u>	<u>Position title</u>	<u>Number of months</u>	<u>Remuneration Honorarium</u>	<u>Remuneration</u>	<u>Expenses</u>
Alphonse, Grant	Councillor	10	\$ 8,000	\$ 57,275	\$ 685
Alphonse, Joe	Chief	12	8,600	62,900	18,003
Billyboy, Randy	Councillor	12	9,700	-	-
Cooper, Dona	Councillor	12	9,700	-	-
Cooper, Eleanor	Councillor	12	9,600	10,126	4,926
Dick, Emily	Councillor	2	2,000	-	168
Dick, Harvey	Councillor	12	9,700	1,700	1,666
Gilpin, Daana	Councillor	12	9,600	-	-
Grinder, Cecil	Councillor	12	9,700	3,000	3,267
Grinder, Paul	Councillor	10	8,000	-	-
Hance, Dustin	Councillor	2	1,600	1,775	228
Harry, Isidore	Councillor	12	9,600	23,564	4,990
Harry, Rosaline	Councillor	10	9,748	6,200	652
Harry, Tyron	Councillor	2	1,600	900	228
Johnny, Gerald	Councillor	2	1,600	-	-
Stump, Leslie	Councillor	10	8,100	1,000	2,766

Chief

Councillor

Councillor

Councillor

Councillor

Councillor

Councillor

RHB SCHMITZ de GRACE
Chartered Accountants

TL'ETINQOX GOVERNMENT
ANNEX C
SCHEDULE OF REMUNERATION AND EXPENSES
UNELECTED SENIOR OFFICIALS
For the year ended March 31, 2015
(unaudited)

Name of individual	Position title	Number of months	Actual Salary	Other remuneration	Travel expenses
Alphonse, Darleen	Social Development	12	\$ 25,698	\$ -	\$ 693
Alphonse, Dorothy	Social Development	12	34,828	-	-
Alphonse, Pamela	Health Director	12	35,625	-	3,744
Alphonse, Shawn	Security Manager	12	34,594	-	-
Jobin, Graylin	Social Development	12	35,808	-	1,840
Johnny, Kristen	Education Manager	12	26,368	-	13,166
Johnny, Melanie	Housing Manager	12	30,092	400	3,899
Sam, Tina	TL Trading Manager	12	33,973	-	-

Chief

Councilor

Councilor

Councilor

Councilor

Councilor

Councilor