

**Red Rock Indian Band**  
**Schedules of Revenue and Expenses by Program**  
*March 31, 2016*  
*(Unaudited - See Notice to Reader)*

**Red Rock Indian Band**  
**Contents**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

---

**Page**

**Notice to Reader**

**Schedules**

Schedules 1 - 98 - Schedules of Revenue and Expenses by Program..... 1

---

## Notice to Reader

---

On the basis of information provided by management, we have compiled the schedules of revenue and expenses by program of Red Rock Indian Band for the year ended March 31, 2016. We have not performed an audit or a review engagement in respect of these schedules and, accordingly, we express no assurance thereon. Readers are cautioned that these schedules may not be appropriate for their purposes.

Thunder Bay, Ontario  
September 19, 2016

*MNP LLP*  
Chartered Professional Accountants  
Licensed Public Accountants

**Red Rock Indian Band**  
**Administration - Council**  
**Schedule 1 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>Budget</b>		
<b>Expenses</b>			
Contracted services (recovery)	-	1,650	(214)
Honoraria	200,000	187,439	193,050
Insurance	-	246	-
Office supplies	-	434	234
Training	-	900	-
Travel	15,000	17,353	29,853
Utilities	3,700	4,611	3,878
Wages and fringe benefits	-	1,963	-
<b>Deficit</b>	<b>(218,700)</b>	<b>(214,596)</b>	<b>(226,801)</b>

**Red Rock Indian Band**  
**Administration - Treaty Research Annuity**  
**Schedule 2 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Expenses</b>			
Bank charges and interest	-	9	-
Professional fees	-	182,021	63,985
Program and project activities	<b>20,000</b>	-	-
<b>Deficit</b>	<b>(20,000)</b>	<b>(182,030)</b>	<b>(63,985)</b>

**Red Rock Indian Band**  
**Administration - Pension**  
**Schedule 3 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	<b>4,400</b>	100
<b>Expenses</b>			
Program and project activities	-	<b>4,400</b>	-
<b>Surplus</b>	-	-	100

**Red Rock Indian Band**  
**Administration - Parks Canada**  
**Schedule 4 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Parks Canada	-	-	5,890
<b>Expenses</b>			
Contracted services	-	-	7,557
Travel	-	-	421
	-	-	7,978
<b>Surplus (deficit)</b>	-	-	(2,088)

**Red Rock Indian Band**  
**Administration - RES Canada**  
**Schedule 5 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Renewable Energy Systems	-	56,552	43,000
<b>Expenses</b>			
Administration	-	2,913	-
Contracted services	-	8,114	-
Rental expense	-	2,645	-
Wages and fringe benefits	-	36,341	35,207
Travel	-	132	-
Utilities	-	976	-
	-	51,121	35,207
<b>Surplus</b>	-	5,431	7,793



**Red Rock Indian Band**  
**Administration - MNR**  
**Schedule 6 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Ministry of Natural Resources	13,128	13,128	13,128
<b>Expenses</b>			
Administration	704	-	465
Program and project activities	-	-	16
Travel	840	761	840
Wages and fringe benefits	11,584	12,771	11,807
	<b>13,128</b>	<b>13,532</b>	<b>13,128</b>
<b>Surplus (deficit)</b>	<b>-</b>	<b>(404)</b>	<b>-</b>

**Red Rock Indian Band**  
**Administration - Community Development Advisor**  
**Schedule 7 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Waaskinaysay Ziibi Inc.	30,000	-	24,360
<b>Expenses</b>			
Contracted services	1,500	-	-
Equipment	1,000	-	-
Honoraria	4,500	-	-
Office supplies	1,500	-	136
Travel	-	-	2,565
Utilities	3,000	-	793
Wages and fringe benefits	48,635	-	22,177
	<b>60,135</b>	<b>-</b>	<b>25,671</b>
<b>Surplus (deficit)</b>	<b>(30,135)</b>	<b>-</b>	<b>(1,311)</b>

**Red Rock Indian Band**  
**Administration - Band Administration**  
**Schedule 8 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b> <i>Budget</i>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	293,971	251,153	250,936
Administration fees	31,761	89,861	264,696
Other revenue	226,721	110,055	115,392
Parks Canada	-	7,158	200
Rental income	4,445	-	1,695
Union of Ontario Indians	-	-	570
	<b>556,898</b>	<b>458,227</b>	<b>633,489</b>
<b>Expenses</b>			
Administration (recovery)	4,400	(31)	16,693
Advertising	3,500	12,228	297
Amortization	-	61,070	17,605
Bad debts	-	372	342
Bank charges and interest	9,000	8,556	9,721
Community meetings	-	-	3,746
Contracted services	70,775	44,243	36,490
Equipment	5,000	19,047	9,336
Fuel	276	322	2,229
Insurance	10,100	5,677	9,907
Land taxes and fees	-	6	92
Licenses and dues	-	4,014	5,782
Materials and supplies	10,879	1,560	7,550
Miscellaneous	10,000	8,541	8,394
Office supplies	19,500	45,563	21,786
Professional fees	20,000	41,230	44,616
Program and project activities	4,822	2,909	4,095
Rental expense	4,500	30,104	18,271
Repairs and maintenance	-	110	101
Training (recovery)	-	(271)	225
Travel	9,418	3,787	6,709
Utilities	2,000	16,403	8,627
Wages and fringe benefits	167,198	199,533	211,743
	<b>351,368</b>	<b>504,973</b>	<b>444,357</b>
<b>Surplus (deficit) before transfers</b>	<b>205,530</b>	<b>(46,746)</b>	<b>189,132</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	143,132	-
<b>Surplus</b>	<b>205,530</b>	<b>96,386</b>	<b>189,132</b>

**Red Rock Indian Band**  
**Administration - Road Building Training**  
**Schedule 9 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	-	159,976
Ministry of Transportation	<b>137,230</b>	-	2,735,746
	<b>137,230</b>	-	2,895,722
<b>Expenses</b>			
Bank charges and interest	-	-	1,362
Contracted services	<b>137,230</b>	-	2,561,297
Equipment	-	-	766
Insurance	-	-	1,000
Materials and supplies	-	-	657
Program and project activities	-	-	6,473
Travel	-	-	1,922
Wages and fringe benefits	-	-	120,867
	<b>137,230</b>	-	2,694,344
<b>Surplus</b>	-	-	201,378

**Red Rock Indian Band**  
**Administration - Hatch Mott MacDonald**  
**Schedule 10 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Hatch Mott MacDonald	-	<b>62,868</b>	44,950
<b>Expenses</b>			
Travel	-	<b>2,674</b>	1,730
Wages and fringe benefits	-	<b>59,527</b>	42,900
	-	<b>62,201</b>	44,630
<b>Surplus</b>	-	<b>667</b>	320

**Red Rock Indian Band**  
**Administration - Band Employee Benefits**  
**Schedule 11 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	29,400	25,000	18,200
<b>Expenses</b>			
Wages and fringe benefits	-	25,000	20,287
<b>Surplus (deficit)</b>	29,400	-	(2,087)

**Red Rock Indian Band**  
**Administration - MTO Liaison**  
**Schedule 12 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Ministry of Transportation	-	<b>53,690</b>	50,530
<b>Expenses</b>			
Office supplies	-	-	364
Travel	-	<b>782</b>	254
Utilities	-	<b>1,475</b>	275
Wages and fringe benefits	-	<b>52,462</b>	49,575
	-	<b>54,719</b>	50,468
<b>Surplus (deficit)</b>	-	<b>(1,029)</b>	62

**Red Rock Indian Band**  
**Administration - Annual Salmon Fish Derby**  
**Schedule 13 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	13,229	-
<b>Expenses</b>			
Contracted services	-	500	-
Program and project activities	-	11,184	-
	-	11,684	-
<b>Surplus</b>	-	1,545	-



**Red Rock Indian Band**  
**Administration - Band Membership**  
**Schedule 14 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	12,578	-
Other revenue	-	1,715	-
	-	14,293	-
<b>Expenses</b>			
Administration	-	1,432	-
Rental expense	-	1,029	-
Travel	-	450	-
Wages and fringe benefits	-	11,848	-
	-	14,759	-
<b>Surplus (deficit)</b>	-	(466)	-

**Red Rock Indian Band**  
**Administration - Funerals & Burials**  
**Schedule 15 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	<b>8,078</b>	-
<b>Expenses</b>			
Contracted services	-	<b>8,078</b>	-
<b>Surplus</b>	-	-	-

**Red Rock Indian Band**  
**Administration - Registry Events**  
**Schedule 16 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	<b>533</b>	-
<b>Expenses</b>			
Office supplies	-	<b>533</b>	-
<b>Surplus</b>	-	-	-

**Red Rock Indian Band**  
**Education - Tuition**  
**Schedule 17 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	1,525,100	1,525,100	1,505,700
<b>Expenses</b>			
Administration	-	-	152,510
Bank charges and interest	-	3	-
Tuition	1,525,100	1,564,284	1,487,322
	<b>1,525,100</b>	<b>1,564,287</b>	<b>1,639,832</b>
<b>Surplus (deficit)</b>	-	<b>(39,187)</b>	<b>(134,132)</b>

**Red Rock Indian Band**  
**Education - Special Education**  
**Schedule 18 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	130,486	55,900	157,708
<b>Expenses</b>			
Administration	5,590	5,590	13,767
Program and project activities	-	108,636	1,091
Special education	130,486	29,337	102,510
	<b>136,076</b>	<b>143,563</b>	<b>117,368</b>
<b>Surplus (deficit)</b>	<b>(5,590)</b>	<b>(87,663)</b>	<b>40,340</b>

**Red Rock Indian Band**  
**Education - Ancillary Support**  
**Schedule 19 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	59,000	57,900	57,900
Interest revenue	60	179	1,116
	<b>59,060</b>	<b>58,079</b>	59,016
<b>Expenses</b>			
Administration	5,804	5,804	13,051
Contracted services	-	2,940	1,121
Program and project activities	39,000	64,304	28,895
Rental expense	-	50	-
Special education	20,000	-	-
Tuition	-	-	12,500
Wages and fringe benefits	-	-	2,251
	<b>64,804</b>	<b>73,098</b>	57,818
<b>Surplus (deficit)</b>	<b>(5,744)</b>	<b>(15,019)</b>	1,198

**Red Rock Indian Band**  
**Education - Guidance & Counselling**  
**Schedule 20 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	<b>38,000</b>	<b>36,000</b>	36,000
<b>Expenses</b>			
Administration	<b>2,164</b>	-	2,866
Materials and supplies	-	-	12
Office supplies	-	-	169
Program and project activities	-	<b>160</b>	-
Rental expense	<b>2,000</b>	<b>2,933</b>	2,296
Training	-	<b>100</b>	-
Travel	<b>500</b>	<b>1,818</b>	-
Utilities	<b>581</b>	-	17
Wages and fringe benefits	<b>34,132</b>	<b>37,355</b>	32,972
	<b>39,377</b>	<b>42,366</b>	38,332
<b>Deficit</b>	<b>(1,377)</b>	<b>(6,366)</b>	(2,332)

**Red Rock Indian Band**  
**Education - Student Transportation**  
**Schedule 21 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	<b>107,916</b>	<b>112,275</b>	112,275
<b>Expenses</b>			
Administration	-	<b>11,228</b>	10,792
Amortization	-	<b>201</b>	191
Contracted services	<b>71,845</b>	<b>120,804</b>	95,021
Utilities	-	<b>107</b>	493
Wages and fringe benefits	<b>17,035</b>	<b>9</b>	-
	<b>88,880</b>	<b>132,349</b>	106,497
<b>Surplus (deficit)</b>	<b>19,036</b>	<b>(20,074)</b>	5,778



**Red Rock Indian Band**  
**Education - Student Allowance**  
**Schedule 22 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada			
Financial assistance allowance	8,750	8,750	8,750
Advice and assistance	-	2,000	-
	<b>8,750</b>	<b>10,750</b>	<b>8,750</b>
<b>Expenses</b>			
Miscellaneous	-	7,260	-
Program and project activities	8,750	3,930	5,644
Rental expense	-	-	3,120
	<b>8,750</b>	<b>11,190</b>	<b>8,764</b>
<b>Surplus (deficit)</b>	<b>-</b>	<b>(440)</b>	<b>(14)</b>

**Red Rock Indian Band**  
**Education - Advice**  
**Schedule 23 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	-	2,000
<b>Expenses</b>			
Travel	-	-	2,097
<b>Surplus (deficit)</b>	-	-	(97)

**Red Rock Indian Band**  
**Social Services - SS**  
**Schedule 24 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Ministry of Community and Social Services	1,523	161,898	146,916
<b>Expenses</b>			
Amortization	-	1,431	1,361
Assistance	-	95,955	50,672
Bank charges and interest	500	-	-
Equipment	3,781	-	-
Fuel	-	-	7,144
Ontario Works - Client recoveries/reimbursements	-	-	4,256
Ontario Works - Discretionary benefits	-	32,986	3,799
Ontario Works - Mandatory benefits	-	9,443	5,344
Program and project activities	-	-	945
Repairs and maintenance	500	-	-
Shelter allowance	-	23,249	80,595
Utilities	-	-	465
	<b>4,781</b>	<b>163,064</b>	<b>154,581</b>
<b>Deficit</b>	<b>(3,258)</b>	<b>(1,166)</b>	<b>(7,665)</b>

**Red Rock Indian Band**  
**Social Services - OW COA**  
**Schedule 25 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	62,600	10,800	32,209
Other revenue	-	21	-
Dilico Anishinabek Family Care	-	-	200
Ministry of Community and Social Services	1,719,356	51,591	57,691
	<b>1,781,956</b>	<b>62,412</b>	<b>90,100</b>
<b>Expenses</b>			
Administration	-	1,940	3,378
Assistance	17,300	-	482
Bank charges and interest	-	228	300
Contracted services	500	2,507	5,415
Equipment	-	-	2,818
Insurance	-	643	682
Licenses and dues	3,000	2,490	2,560
Materials and supplies	-	280	15
Office supplies	2,000	1,862	1,423
Program and project activities	-	3,587	-
Rental expense	-	2,712	3,378
Repairs and maintenance	-	298	-
Training	-	4,450	1,425
Travel	1,000	5,598	5,206
Utilities	1,000	1,407	1,006
Wages and fringe benefits	12,919	51,494	67,982
	<b>37,719</b>	<b>79,496</b>	<b>96,070</b>
<b>Surplus (deficit)</b>	<b>1,744,237</b>	<b>(17,084)</b>	<b>(5,970)</b>

**Red Rock Indian Band**  
**Social Services - Deliver to Basic Needs**  
**Schedule 26 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	17,300	14,900	20,100
Ministry of Community and Social Services	3,460	-	-
	<b>20,760</b>	<b>14,900</b>	20,100
<b>Expenses</b>			
Program and project activities	-	14,900	18,353
<b>Surplus</b>	<b>20,760</b>	<b>-</b>	<b>1,747</b>

**Red Rock Indian Band**  
**Social Services - Special Needs**  
**Schedule 27 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	6,093	2,400	6,093
Ministry of Community and Social Services	-	-	465
	<b>6,093</b>	<b>2,400</b>	<b>6,558</b>
<b>Expenses</b>			
Ontario Works - Mandatory benefits	7,616	-	-
Ontario Works - Discretionary benefits	-	2,400	2,742
Assistance	-	-	30,465
	<b>7,616</b>	<b>2,400</b>	<b>33,207</b>
<b>Surplus (deficit)</b>	<b>(1,523)</b>	<b>-</b>	<b>(26,649)</b>

**Red Rock Indian Band**  
**Social Services - National Child Benefit**  
**Schedule 28 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	<b>8,800</b>	<b>8,800</b>	5,891
<b>Expenses</b>			
Program and project activities	<b>8,800</b>	<b>8,800</b>	8,800
<b>Surplus (deficit)</b>	<b>-</b>	<b>-</b>	<b>(2,909)</b>

**Red Rock Indian Band**  
**Social Services - OW Child Care**  
**Schedule 29 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Ministry of Education	4,274	4,274	4,274
<b>Expenses</b>			
Program and project activities	4,274	4,210	4,314
Wages and fringe benefits	-	64	-
	<b>4,274</b>	<b>4,274</b>	<b>4,314</b>
<b>Surplus (deficit)</b>	-	-	(40)



**Red Rock Indian Band**  
**Social Services - Employment & Training**  
**Schedule 30 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	-	2,600
Ministry of Community and Social Services	-	-	22,300
	-	-	24,900
<b>Expenses</b>			
Ontario Works - Discretionary benefits	-	-	24,900
<b>Surplus</b>	-	-	-

**Red Rock Indian Band**  
**Social Services - Homemakers**  
**Schedule 31 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Government funding			
Indigenous and Northern Affairs Canada	<b>45,000</b>	<b>8,400</b>	8,400
Ministry of Health	-	<b>33,163</b>	22,692
	<b>45,000</b>	<b>41,563</b>	31,092
<b>Expenses</b>			
Materials and supplies	-	-	101
Travel	-	<b>2,760</b>	818
Wages and fringe benefits	<b>42,019</b>	<b>46,365</b>	33,202
	<b>42,019</b>	<b>49,125</b>	34,121
<b>Surplus (deficit)</b>	<b>2,981</b>	<b>(7,562)</b>	(3,029)

**Red Rock Indian Band**  
**Social Services - Family Support Worker**  
**Schedule 32 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	<b>3,097</b>	-
Dilico Anishinabek Family Care	<b>95,041</b>	<b>92,269</b>	89,571
Union of Ontario Indians	-	-	700
	<b>95,041</b>	<b>95,366</b>	90,271
<b>Expenses</b>			
Administration	<b>5,732</b>	<b>5,826</b>	5,732
Amortization	-	<b>104</b>	99
Bank charges and interest	-	<b>12</b>	12
Equipment	<b>500</b>	-	729
Insurance	<b>850</b>	<b>643</b>	1,092
Materials and supplies	<b>290</b>	<b>528</b>	84
Office supplies	<b>500</b>	<b>299</b>	128
Program and project activities	<b>4,200</b>	<b>5,122</b>	3,997
Rental expense	<b>5,593</b>	<b>9,721</b>	5,173
Repairs and maintenance	-	<b>340</b>	-
Travel	<b>6,000</b>	<b>7,390</b>	3,449
Utilities	<b>1,000</b>	<b>378</b>	845
Wages and fringe benefits	<b>70,375</b>	<b>65,048</b>	68,496
	<b>95,040</b>	<b>95,411</b>	89,836
<b>Surplus (deficit)</b>	<b>1</b>	<b>(45)</b>	435

**Red Rock Indian Band**  
**Social Services - Patient Transportation**  
**Schedule 33 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Health Canada	65,932	65,932	107,703
Other revenue	-	605	4,738
	<b>65,932</b>	<b>66,537</b>	<b>112,441</b>
<b>Expenses</b>			
Administration	-	-	2,866
Amortization	-	924	879
Contracted services	-	565	11,278
Equipment	5,000	-	2,463
Fuel	-	4,608	7,900
Insurance	-	1,787	582
Licenses and dues	-	432	232
Materials and supplies	-	1,735	840
Office supplies	-	-	534
Program and project activities	-	-	6,961
Rental expense	-	5,213	2,350
Repairs and maintenance	-	755	3,034
Travel	-	1,713	1,186
Utilities	-	2,232	2,020
Wages and fringe benefits	4,200	81,499	78,504
	<b>9,200</b>	<b>101,463</b>	<b>121,629</b>
<b>Surplus (deficit) before transfers</b>	<b>56,732</b>	<b>(34,926)</b>	<b>(9,188)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	34,926	-
<b>Surplus (deficit)</b>	<b>56,732</b>	<b>-</b>	<b>(9,188)</b>

**Red Rock Indian Band**  
**Social Services - CHR**  
**Schedule 34 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Dilico Anishinabek Family Care	-	50,032	49,935
Union of Ontario Indians	48,576	-	-
	<b>48,576</b>	<b>50,032</b>	<b>49,935</b>
<b>Expenses</b>			
Administration	2,866	2,761	906
Contracted services	-	50	-
Insurance	-	643	682
Materials and supplies	-	170	-
Office supplies	500	-	-
Program and project activities	-	46	723
Rental expense	2,296	2,287	2,321
Travel	300	848	888
Utilities	-	-	17
Wages and fringe benefits	42,585	43,132	42,293
	<b>48,547</b>	<b>49,937</b>	<b>47,830</b>
<b>Surplus</b>	<b>29</b>	<b>95</b>	<b>2,105</b>

**Red Rock Indian Band**  
**Social Services - OW Transitional Fund**  
**Schedule 35 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Ministry of Community and Social Services	-	<b>23,800</b>	21,709
<b>Expenses</b>			
Ontario Works - Discretionary benefits	-	-	13,804
Program and project activities	-	<b>24,775</b>	13,996
	-	<b>24,775</b>	27,800
<b>Surplus (deficit)</b>	-	<b>(975)</b>	(6,091)

**Red Rock Indian Band**  
**Social Services - OW Employment Supplement**  
**Schedule 36 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - see Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	<b>2,000</b>	-
<b>Expenses</b>			
Program and project activities	-	<b>2,000</b>	-
<b>Surplus</b>	-	-	-

**Red Rock Indian Band**  
**Social Services - Service Delivery Infrastructure**  
**Schedule 37 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	<b>18,500</b>	-
<b>Expenses</b>			
Wages and fringe benefits	-	<b>18,500</b>	-
<b>Surplus</b>	-	-	-



**Red Rock Indian Band**  
**Capital Projects - Capital Housing**  
**Schedule 38 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	118,350	118,350	117,446
<b>Expenses</b>			
Administration	-	2,913	2,866
Amortization	3,775	121,043	115,104
Contracted services	-	42,675	673
Equipment	-	157	-
Fuel	-	128	470
Insurance	12,000	21,106	-
Land taxes and fees	-	-	80
Materials and supplies (recovery)	-	10,567	(331)
Rental expense	-	2,921	2,546
Repairs and maintenance	-	8,902	510
Travel	-	482	395
Utilities	-	294	39
Wages and fringe benefits	34,253	38,400	28,183
	<b>50,028</b>	<b>249,588</b>	150,535
<b>Surplus (deficit) before transfers</b>	<b>68,322</b>	<b>(131,238)</b>	<b>(33,089)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	33,089
<b>Surplus (deficit)</b>	<b>68,322</b>	<b>(131,238)</b>	<b>-</b>

**Red Rock Indian Band**  
**Capital Projects - Renovations**  
**Schedule 39 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	108,984	106,984	104,875
Other revenue	-	230	-
	<b>108,984</b>	<b>107,214</b>	<b>104,875</b>
<b>Expenses</b>			
Contracted services	-	35,240	14,276
Equipment	-	14,381	14,517
Insurance	-	-	15,288
Land taxes and fees	-	145	165
Materials and supplies	-	14,654	13,172
Repairs and maintenance	-	1,741	966
Travel	-	(567)	128
Utilities	-	12,705	1,260
Wages and fringe benefits	31,013	31,141	46,357
	<b>31,013</b>	<b>109,440</b>	<b>106,129</b>
<b>Surplus (deficit) before transfers</b>	<b>77,971</b>	<b>(2,226)</b>	<b>(1,254)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	1,254
<b>Surplus (deficit)</b>	<b>77,971</b>	<b>(2,226)</b>	<b>-</b>

**Red Rock Indian Band**  
**Capital Projects - Water Treatment Plant**  
**Schedule 40 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Expenses</b>			
Amortization	-	<b>223,021</b>	212,078
<b>Surplus (deficit)</b>	-	<b>(223,021)</b>	(212,078)

**Red Rock Indian Band**  
**Capital Projects - CMHC/RAAP**  
**Schedule 41 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Canada Mortgage and Housing Corporation	11,940	11,940	16,352
<b>Expenses</b>			
Contracted services	-	8,858	1,500
Materials and supplies	1,000	1,187	8,638
Repairs and maintenance	10,940	-	3,964
	<b>11,940</b>	<b>10,045</b>	<b>14,102</b>
<b>Surplus</b>	-	1,895	2,250

**Red Rock Indian Band**  
**Capital Projects - AETS**  
**Schedule 42 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Other revenue	-	3,802	3,916
Aboriginal Employment and Training Services	220,000	214,451	216,214
	<b>220,000</b>	<b>218,253</b>	220,130
<b>Expenses</b>			
Contracted services	-	-	2,880
Fuel	-	-	35
Program and project activities	-	-	537
Travel	-	1,766	-
Wages and fringe benefits	199,564	235,428	229,779
	<b>199,564</b>	<b>237,194</b>	233,231
<b>Surplus (deficit)</b>	<b>20,436</b>	<b>(18,941)</b>	(13,101)

**Red Rock Indian Band**  
**Capital Projects - Additions to Reserve**  
**Schedule 43 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Expenses</b>			
Contracted services	-	-	1,400
Land taxes and fees	-	-	1,100
Professional fees	-	<b>3,982</b>	12,663
	-	<b>3,982</b>	15,163
<b>Surplus (deficit)</b>	-	<b>(3,982)</b>	(15,163)

**Red Rock Indian Band**  
**Capital Projects - Energy**  
**Schedule 44 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Transcanada Pipeline	45,000	-	52,461
<b>Expenses</b>			
Administration	-	-	4,642
Community meetings	-	-	9,407
Contracted services	-	-	13,410
Honoraria	5,400	-	-
Office supplies	-	-	1,136
Rental expense	-	-	1,250
Travel	-	-	2,810
Utilities	-	-	482
Wages and fringe benefits	-	-	19,320
	<b>5,400</b>	<b>-</b>	<b>52,457</b>
<b>Surplus</b>	<b>39,600</b>	<b>-</b>	<b>4</b>

**Red Rock Indian Band**  
**Capital Projects - East West Tie**  
**Schedule 45 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	66,000	-	2,500
NextBridge Infrastructure	-	51,947	34,326
	<b>66,000</b>	<b>51,947</b>	<b>36,826</b>
<b>Expenses</b>			
Administration	6,000	1,583	-
Community meetings	15,000	3,806	12,011
Contracted services	-	500	2,825
Equipment	-	2,104	-
Materials and supplies	-	117	-
Office supplies	-	1,041	-
Professional fees	5,000	-	-
Program and project activities	-	2,678	-
Rental expense	-	1,050	1,250
Travel	-	1,190	1,685
Utilities	-	254	454
Wages and fringe benefits	20,651	17,993	19,001
	<b>46,651</b>	<b>32,316</b>	<b>37,226</b>
<b>Surplus (deficit)</b>	<b>19,349</b>	<b>19,631</b>	<b>(400)</b>



**Red Rock Indian Band**  
**Operations & Maintenance - Roads**  
**Schedule 46 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	40,276	40,276	40,276
Corporate revenue	-	12,107	28,080
Ministry of Transportation	10,302	10,302	10,479
Rental income	-	13,653	6,285
	<b>50,578</b>	<b>76,338</b>	<b>85,120</b>
<b>Expenses</b>			
Amortization	-	14,542	13,828
Bank charges and interest	-	55	-
Contracted services	-	37,214	22,755
Equipment	-	6,109	3,869
Fuel	-	11,186	12,682
Insurance	-	3,222	3,765
Licenses and dues	-	2,863	79
Materials and supplies	-	5,733	6,391
Rental expense	-	852	693
Repairs and maintenance	-	12,057	5,613
Training	-	-	404
Travel	-	751	567
Utilities	-	5,224	6,257
Wages and fringe benefits	-	4,272	1,636
	-	<b>104,080</b>	<b>78,539</b>
<b>Surplus (deficit)</b>	<b>50,578</b>	<b>(27,742)</b>	<b>6,581</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Water Systems**  
**Schedule 47 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b> <i>Budget</i>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	119,168	58,906	58,906
Ontario First Nations Technical Services	50,000	3,279	2,773
Other revenue	10,932	20,550	-
Rental income	-	-	200
	<b>180,100</b>	<b>82,735</b>	61,879
<b>Expenses</b>			
Contracted services	1,000	5,674	1,682
Equipment	3,000	6,769	4,579
Fuel	-	-	7
Insurance	15,000	-	13,558
Licenses and dues	500	200	545
Materials and supplies	7,000	4,333	11,904
Office supplies	1,000	1,070	3,083
Repairs and maintenance	2,000	11,600	5,052
Training	1,000	2,317	1,865
Travel	5,000	1,743	155
Utilities	7,600	34,777	28,565
Wages and fringe benefits	97,178	28,380	9,130
	<b>140,278</b>	<b>96,863</b>	80,125
<b>Surplus (deficit) before transfers</b>	<b>39,822</b>	<b>(14,128)</b>	<b>(18,246)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	18,246
<b>Surplus (deficit)</b>	<b>39,822</b>	<b>(14,128)</b>	<b>-</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Solid Waste**  
**Schedule 48 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	<b>1,400</b>	1,400
<b>Expenses</b>			
Equipment	-	<b>1,400</b>	1,400
<b>Surplus</b>	-	-	-

**Red Rock Indian Band**  
**Operations & Maintenance - Fire Hall**  
**Schedule 49 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b> <b>Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	42,495	20,654	20,654
Other revenue	-	3,100	300
	<b>42,495</b>	<b>23,754</b>	<b>20,954</b>
<b>Expenses</b>			
Advertising	1,500	-	-
Amortization	-	32,065	30,492
Bank charges and interest	100	-	8
Contracted services	1,500	2,117	852
Equipment	2,000	-	-
Fuel	4,000	1,402	2,022
Honoraria	3,500	3,430	2,690
Insurance	5,600	7,433	8,588
Licenses and dues	1,000	185	468
Materials and supplies	2,000	326	1,653
Miscellaneous	500	-	-
Office supplies	500	70	54
Program and project activities	-	360	2,154
Rental expense	500	-	-
Repairs and maintenance	-	658	180
Training	1,500	1,140	1,578
Travel	1,963	2,179	2,022
Utilities	10,950	7,313	9,453
Wages and fringe benefits	1,900	4,320	409
	<b>39,013</b>	<b>62,998</b>	<b>62,623</b>
<b>Surplus (deficit) before transfers</b>	<b>3,482</b>	<b>(39,244)</b>	<b>(41,669)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	7,046	11,177
<b>Surplus (deficit)</b>	<b>3,482</b>	<b>(32,198)</b>	<b>(30,492)</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Electrification**  
**Schedule 50 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	12,586	11,565	11,565
<b>Expenses</b>			
Amortization	-	434	413
Contracted services	-	-	2,369
Repairs and maintenance	2,000	-	-
Utilities	10,586	10,742	11,103
	<b>12,586</b>	<b>11,176</b>	<b>13,885</b>
<b>Surplus (deficit) before transfers</b>	-	<b>389</b>	<b>(2,320)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	2,320
<b>Surplus</b>	-	<b>389</b>	-

**Red Rock Indian Band**  
**Operations & Maintenance - Community Buildings**  
**Schedule 51 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b> <i>Budget</i>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	22,309	23,269	23,619
Other revenue	-	9,838	50
Dilico Anishinabek Family Care	-	560	-
Rental income	54,000	127,736	108,112
	<b>76,309</b>	<b>161,403</b>	<b>131,781</b>
<b>Expenses</b>			
Amortization	-	11,406	10,846
Contracted services	3,600	26,042	12,475
Equipment	-	7,834	17,343
Fuel	13,000	33,786	22,645
Insurance	11,500	8,113	7,378
Land taxes and fees	3,500	10,229	11,857
Materials and supplies	1,500	8,004	4,909
Office supplies	-	2,313	660
Professional fees	-	2,094	-
Rental expense	500	269	818
Repairs and maintenance (recovery)	2,500	7,669	(186)
Travel	-	974	-
Utilities	21,500	50,697	41,963
Wages and fringe benefits	-	25,106	16,011
	<b>57,600</b>	<b>194,536</b>	<b>146,719</b>
<b>Surplus (deficit) before transfers</b>	<b>18,709</b>	<b>(33,133)</b>	<b>(14,938)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	4,092
<b>Surplus (deficit)</b>	<b>18,709</b>	<b>(33,133)</b>	<b>(10,846)</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Non-Profit Housing #1**  
**Schedule 52 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>Budget</b>		
<b>Expenses</b>			
Amortization	-	<b>16,931</b>	16,101
Bank charges and interest	-	-	7
Equipment	-	-	863
Insurance	-	-	2,271
<b>Deficit before transfers</b>	-	<b>(16,931)</b>	(19,242)
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	3,141
<b>Surplus (deficit)</b>	-	<b>(16,931)</b>	(16,101)

**Red Rock Indian Band**  
**Operations & Maintenance - Non-Profit Housing #2**  
**Schedule 53 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Expenses</b>			
Amortization	-	<b>10,540</b>	10,023
Insurance	-	-	1,233
<b>Surplus (deficit) before transfers</b>	-	<b>(10,540)</b>	(11,256)
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	1,233
<b>Surplus (deficit)</b>	-	<b>(10,540)</b>	(10,023)



**Red Rock Indian Band**  
**Operations & Maintenance - Enhanced**  
**Schedule 54 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	<b>53,213</b>	65,923
Ontario First Nations Technical Services	-	-	18,768
	-	<b>53,213</b>	84,691
<b>Expenses</b>			
Contracted services	-	-	1,175
Insurance	-	<b>14,264</b>	-
Materials and supplies	-	<b>8,797</b>	114
Office supplies	-	-	38
Utilities	-	-	12,633
Wages and fringe benefits	-	<b>44,906</b>	76,334
	-	<b>67,967</b>	90,294
<b>Surplus (deficit) before transfers</b>	-	<b>(14,754)</b>	(5,603)
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	5,603
<b>Surplus (deficit)</b>	-	<b>(14,754)</b>	-

**Red Rock Indian Band**  
**Social/Cultural Programs - Consultations**  
**Schedule 55 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	300	-
Ministry of Indigenous Relations & Reconciliation	90,000	90,000	90,000
	<b>90,000</b>	<b>90,300</b>	90,000
<b>Expenses</b>			
Administration	8,182	9,000	2,227
Advertising	-	70	-
Amortization	-	647	615
Community meetings	1,938	49	-
Contracted services	1,600	525	214
Office supplies	-	130	53
Program and project activities	-	1,972	99
Rental expense	-	4,091	2,252
Training	-	365	-
Travel	2,000	2,002	-
Wages and fringe benefits	76,280	71,449	47,104
	<b>90,000</b>	<b>90,300</b>	52,564
<b>Surplus</b>	-	-	37,436

**Red Rock Indian Band**  
**Social/Cultural Programs - Family Violence**  
**Schedule 56 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	2,314	-
Union of Ontario Indians	10,800	10,800	-
	<b>10,800</b>	<b>13,114</b>	<b>-</b>
<b>Expenses</b>			
Administration	1,080	-	-
Contracted services	-	2,200	-
Honoraria	-	850	-
Insurance	-	258	-
Program and project activities	9,720	8,936	-
Rental expense	-	850	-
Travel	-	126	-
	<b>10,800</b>	<b>13,220</b>	<b>-</b>
<b>Surplus (deficit)</b>	<b>-</b>	<b>(106)</b>	<b>-</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Early Childhood Development**  
**Schedule 57 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Health Canada	23,512	41,370	36,685
Other revenue	-	-	4,274
	<b>23,512</b>	<b>41,370</b>	<b>40,959</b>
<b>Expenses</b>			
Administration	2,351	-	2,866
Amortization	-	1,008	959
Contracted services	-	500	-
Equipment	-	6,293	-
Insurance	-	643	682
Materials and supplies	2,000	3,968	15
Office supplies	-	-	15
Program and project activities	5,099	14,162	11,624
Rental expense	1,800	-	9,512
Travel	-	-	1,917
Utilities	-	-	17
Wages and fringe benefits	12,262	16,806	12,169
	<b>23,512</b>	<b>43,380</b>	<b>39,776</b>
<b>Surplus (deficit)</b>	<b>-</b>	<b>(2,010)</b>	<b>1,183</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Children's Oral Health Initiative (COHI)**  
**Schedule 58 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Health Canada	-	<b>9,900</b>	8,955
<b>Expenses</b>			
Contracted services	-	<b>6,183</b>	319
Materials and supplies	-	<b>1,337</b>	1,350
Program and project activities	-	<b>1,700</b>	6,516
Rental expense	-	<b>163</b>	100
Travel	-	<b>118</b>	215
Wages and fringe benefits	-	<b>355</b>	455
	-	<b>9,856</b>	8,955
<b>Surplus</b>	-	<b>44</b>	-

**Red Rock Indian Band**  
**Social/Cultural Programs - Prevention/AHWS**  
**Schedule 59 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	1,300	-
Rental income	-	-	50
Union of Ontario Indians	53,303	60,467	58,329
	<b>53,303</b>	<b>61,767</b>	<b>58,379</b>
<b>Expenses</b>			
Administration	2,374	2,913	1,786
Amortization	-	193	183
Contracted services	3,849	950	500
Equipment	-	-	500
Honoraria	55,303	850	-
Insurance	-	643	682
Materials and supplies	-	741	1,900
Office supplies	500	-	-
Program and project activities	8,000	8,418	13,301
Rental expense	4,765	4,802	3,559
Training	-	900	-
Travel	1,200	720	836
Utilities	521	-	17
Wages and fringe benefits	31,826	41,263	34,914
	<b>108,338</b>	<b>62,393</b>	<b>58,178</b>
<b>Surplus (deficit)</b>	<b>(55,035)</b>	<b>(626)</b>	<b>201</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Youth Employment**  
**Schedule 60 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	18,100	5,200	18,780
Other revenue	-	1,596	-
	<b>18,100</b>	<b>6,796</b>	<b>18,780</b>
<b>Expenses</b>			
Administration	1,750	-	-
Wages and fringe benefits	13,500	13,953	17,030
	<b>15,250</b>	<b>13,953</b>	<b>17,030</b>
<b>Surplus (deficit)</b>	<b>2,850</b>	<b>(7,157)</b>	<b>1,750</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - FNWWAP**  
**Schedule 61 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Health Canada	17,500	-	12,666
Yes Employment Services	-	-	840
	<b>17,500</b>	-	<b>13,506</b>
<b>Expenses</b>			
Community meetings	500	-	-
Program and project activities	-	-	202
Rental expense	670	-	-
Wages and fringe benefits	15,647	-	12,465
	<b>16,817</b>	-	<b>12,667</b>
<b>Surplus</b>	<b>683</b>	-	<b>839</b>



**Red Rock Indian Band**  
**Social/Cultural Programs - Canada Summer Jobs**  
**Schedule 62 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	4,170	-	5,803
<b>Expenses</b>			
Wages and fringe benefits	4,693	3,862	4,866
<b>Surplus (deficit)</b>	<b>(523)</b>	<b>(3,862)</b>	937

**Red Rock Indian Band**  
**Social/Cultural Programs - Brighter Futures**  
**Schedule 63 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Health Canada	68,335	77,524	73,459
Donation	-	4,905	1,000
	<b>68,335</b>	<b>82,429</b>	<b>74,459</b>
<b>Expenses</b>			
Administration	6,337	2,913	2,866
Amortization	-	1,104	1,050
Bank charges and interest	-	12	-
Contracted services	-	3,742	3,522
Equipment	-	2,299	2,373
Fuel	-	90	-
Insurance	500	643	1,092
Materials and supplies	-	3,056	189
Office supplies	-	636	-
Program and project activities	8,331	28,582	16,983
Rental expense	3,000	3,536	11,086
Travel	1,000	485	-
Utilities	-	-	17
Wages and fringe benefits	28,483	36,694	35,190
	<b>47,651</b>	<b>83,792</b>	<b>74,368</b>
<b>Surplus (deficit)</b>	<b>20,684</b>	<b>(1,363)</b>	<b>91</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Building Healthy Communities**  
**Schedule 64 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b> <b>Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Health Canada	48,126	53,412	53,617
<b>Expenses</b>			
Administration	4,536	1,457	2,866
Community meetings (recovery)	-	(63)	-
Contracted services	-	5,677	640
Insurance	500	643	271
Materials and supplies	-	2,051	17
Office supplies	-	-	337
Program and project activities	-	18,385	28,596
Rental expense	3,000	1,041	1,476
Training	-	-	250
Travel	1,000	1,839	422
Utilities	-	-	17
Wages and fringe benefits	12,262	23,278	18,897
	<b>21,298</b>	<b>54,308</b>	<b>53,789</b>
<b>Surplus (deficit)</b>	<b>26,828</b>	<b>(896)</b>	<b>(172)</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - HCON**  
**Schedule 65 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Health Canada	37,986	2,000	1,999
<b>Expenses</b>			
Equipment	2,000	-	-
Materials and supplies	7,000	731	-
Program and project activities	-	1,269	1,999
Training	7,000	-	-
Travel	2,000	-	-
Wages and fringe benefits	18,240	-	-
	<b>36,240</b>	<b>2,000</b>	<b>1,999</b>
<b>Surplus</b>	<b>1,746</b>	<b>-</b>	<b>-</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Aboriginal Diabetes Initiative**  
**Schedule 66 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Health Canada	16,548	19,298	20,712
<b>Expenses</b>			
Administration	2,629	-	-
Community meetings	-	-	522
Contracted services	500	-	2,875
Equipment	-	6,196	2,000
Insurance	800	643	682
Materials and supplies	-	100	192
Program and project activities	8,019	12,093	13,148
Rental expense	3,600	183	1,156
Training	1,000	-	-
Travel	-	-	137
	<b>16,548</b>	<b>19,215</b>	<b>20,712</b>
<b>Surplus</b>	<b>-</b>	<b>83</b>	<b>-</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - St. Sylvester's Church**  
**Schedule 67 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	2,000	-	-
<b>Expenses</b>			
Bank charges and interest	-	20	60
Insurance	-	1,211	851
Land taxes and fees	600	1,691	1,513
	<b>600</b>	<b>2,922</b>	<b>2,424</b>
<b>Surplus (deficit) before transfers</b>	<b>1,400</b>	<b>(2,922)</b>	<b>(2,424)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	2,424
<b>Surplus (deficit)</b>	<b>1,400</b>	<b>(2,922)</b>	<b>-</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - CORDA**  
**Schedule 68 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Union of Ontario Indians	5,079	-	4,560
<b>Expenses</b>			
Contracted services	4,200	-	-
Program and project activities	-	-	4,560
	<b>4,200</b>	<b>-</b>	<b>4,560</b>
<b>Surplus</b>	<b>879</b>	<b>-</b>	<b>-</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - CFDC**  
**Schedule 69 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Superior North Community Futures Development	7,140	-	8,780
<b>Expenses</b>			
Contracted services	1,250	-	5,482
Office supplies	865	-	-
Rental expense	1,250	-	1,250
Repairs and maintenance	-	-	1,920
	<b>3,365</b>	-	<b>8,652</b>
<b>Surplus</b>	<b>3,775</b>	-	<b>128</b>



**Red Rock Indian Band**  
**Employment/Economic Programs - Economic Development Officer**  
**Schedule 70 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	42,000	42,000	42,000
Other revenue	-	869	700
	<b>42,000</b>	<b>42,869</b>	42,700
<b>Expenses</b>			
Administration	500	-	2,782
Advertising	-	-	555
Contracted services	-	-	257
Equipment	-	-	987
Insurance	-	-	271
Licenses and dues	-	512	-
Office supplies	-	325	276
Rental expense	1,560	1,854	1,303
Training	-	42	(648)
Travel	3,500	5,447	2,840
Utilities	850	870	1,186
Wages and fringe benefits	35,206	36,786	35,482
	<b>41,616</b>	<b>45,836</b>	45,291
<b>Surplus (deficit)</b>	<b>384</b>	<b>(2,967)</b>	<b>(2,591)</b>

**Red Rock Indian Band**  
**Employment/Economic Programs - Membership Clerk**  
**Schedule 71 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	11,100	-	13,300
<b>Expenses</b>			
Amortization	-	53	49
Office supplies	-	-	55
Travel	-	-	293
Utilities	-	-	17
Wages and fringe benefits	9,721	(31)	15,462
	9,721	22	15,876
<b>Surplus (deficit)</b>	<b>1,379</b>	<b>(22)</b>	<b>(2,576)</b>

**Red Rock Indian Band**  
**Employment/Economic Programs - Community Economic Opportunities**  
**Schedule 72 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	-	<b>83,488</b>	35,000
<b>Expenses</b>			
Contracted services	-	<b>76,250</b>	-
Wages and fringe benefits	-	-	35,190
	-	<b>76,250</b>	35,190
<b>Surplus (deficit)</b>	-	<b>7,238</b>	(190)

**Red Rock Indian Band**  
**Other Programs - HIV/AIDS**  
**Schedule 73 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Union of Ontario Indians	1,000	1,000	1,000
<b>Expenses</b>			
Program and project activities	850	1,000	999
Rental expense	150	-	-
	<b>1,000</b>	<b>1,000</b>	<b>999</b>
<b>Surplus</b>	-	-	1

**Red Rock Indian Band**  
**Other Programs - Ontario Power Generation Claim**  
**Schedule 74 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

---

	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>Budget</b>		
<b>Revenue</b>			
Interest revenue	<b>156</b>	-	657
<b>Expenses</b>			
Bank charges and interest	<b>100</b>	-	1
	<b>100</b>	-	1
<b>Surplus</b>	<b>56</b>	-	656

---

**Red Rock Indian Band**  
**Other Programs - Pow Wow**  
**Schedule 75 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Donations	23,134	59,913	51,501
Rental income	1,050	-	100
	<b>24,184</b>	<b>59,913</b>	<b>51,601</b>
<b>Expenses</b>			
Advertising	-	293	-
Bank charges and interest	-	35	27
Contracted services	1,200	4,214	1,525
Honoraria	24,300	-	-
Insurance	-	831	874
Materials and supplies	6,000	-	1,500
Miscellaneous	-	1,500	-
Program and project activities	10,000	60,306	49,929
Rental expense	-	757	-
Travel	-	118	-
Utilities	-	430	464
	<b>41,500</b>	<b>68,484</b>	<b>54,319</b>
<b>Deficit before transfers</b>	<b>(17,316)</b>	<b>(8,571)</b>	<b>(2,718)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	25,000	2,718
<b>Surplus (deficit)</b>	<b>(17,316)</b>	<b>16,429</b>	<b>-</b>

**Red Rock Indian Band**  
**Other Programs - Fire Prevention**  
**Schedule 76 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Indigenous and Northern Affairs Canada	59,412	62,610	61,347
Other revenue	-	-	357
	<b>59,412</b>	<b>62,610</b>	<b>61,704</b>
<b>Expenses</b>			
Amortization	-	1,624	1,544
Contracted services	1,000	13,093	6,128
Equipment	-	1,376	15,979
Fuel	5,100	2,170	4,844
Insurance	1,700	1,105	1,271
Licenses and dues	100	-	98
Materials and supplies	2,000	2,327	1,353
Office supplies	1,000	-	-
Rental expense	-	-	1,107
Repairs and maintenance	2,000	828	84
Travel	2,500	1,129	(382)
Utilities	4,436	3,962	2,328
Wages and fringe benefits	39,517	40,537	40,428
	<b>59,353</b>	<b>68,151</b>	<b>74,782</b>
<b>Surplus (deficit) before transfers</b>	<b>59</b>	<b>(5,541)</b>	<b>(13,078)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama	-	-	11,534
<b>Surplus (deficit)</b>	<b>59</b>	<b>(5,541)</b>	<b>(1,544)</b>

**Red Rock Indian Band**  
**Other Programs - Special Projects**  
**Schedule 77 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	1,694	-
Ministry of Indigenous Relations & Reconciliation	30,000	13,009	50,000
	<b>30,000</b>	<b>14,703</b>	50,000
<b>Expenses</b>			
Administration	-	-	2,358
Contracted services	9,250	-	-
Equipment	-	-	901
Land taxes and fees	-	10	-
Materials and supplies	19,750	1,319	-
Office supplies	-	-	154
Program and project activities	1,000	-	-
Rental expense	-	200	-
Travel	-	915	128
Wages and fringe benefits	-	12,259	22,032
	<b>30,000</b>	<b>14,703</b>	25,573
<b>Surplus</b>	-	-	24,427



**Red Rock Indian Band**  
**Other Programs - Greenhouse Project**  
**Schedule 78 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Expenses</b>			
Contracted services	-	12,500	-
<b>Surplus (deficit)</b>	-	(12,500)	-

**Red Rock Indian Band**  
**Other Programs - MTCU Job Creation**  
**Schedule 79 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Other revenue	-	15,400	-
<b>Expenses</b>			
Contracted services	-	11,070	-
<b>Surplus</b>	-	4,330	-

**Red Rock Indian Band**  
**Other Programs - GDB**  
**Schedule 80 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	<b>21,958</b>	-
<b>Expenses</b>			
Wages and fringe benefits	-	<b>20,590</b>	-
<b>Surplus</b>	-	<b>1,368</b>	-

**Red Rock Indian Band**  
**Other Programs - Beach Restoration**  
**Schedule 81 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	693	-
Ministry of the Environment	-	24,999	-
	-	<b>25,692</b>	-
<b>Expenses</b>			
Fuel	-	66	-
Materials and supplies	-	31	-
Wages and fringe benefits	-	13,106	-
	-	<b>13,203</b>	-
<b>Surplus</b>	-	<b>12,489</b>	-

**Red Rock Indian Band**  
**Other Programs - RHS- COO**  
**Schedule 82 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	<b>6,602</b>	-
<b>Expenses</b>			
Contracted services	-	<b>3,590</b>	-
<b>Surplus</b>	-	<b>3,012</b>	-

**Red Rock Indian Band**  
**Other Programs - Bot Ferrovial**  
**Schedule 83 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Other revenue	-	196,759	-
<b>Expenses</b>			
Contracted services	-	216	-
Travel	-	235	-
Wages and fringe benefits	-	197,924	-
	-	198,375	-
<b>Surplus (deficit)</b>	-	(1,616)	-

**Red Rock Indian Band**  
**Other Programs - TeraNorth**  
**Schedule 84 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
TeraNorth	-	217,890	-
<b>Expenses</b>			
Advertising	-	170	-
Contracted services	-	3,177	-
Equipment	-	724	-
Fuel	-	25,338	-
Insurance	-	2,214	-
Licenses and dues	-	4,954	-
Materials and supplies	-	1,642	-
Office supplies	-	213	-
Repairs and maintenance	-	18,698	-
Travel	-	1,646	-
Utilities	-	176	-
Wages and fringe benefits	-	83,423	-
	-	142,375	-
<b>Surplus</b>	-	75,515	-

**Red Rock Indian Band**  
**Other Programs - RES**  
**Schedule 85 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Renewable Energy Systems	90,000	112,614	-
<b>Expenses</b>			
Contracted services	88,500	96,027	-
Insurance	-	258	-
	<b>88,500</b>	<b>96,285</b>	<b>-</b>
<b>Surplus</b>	<b>1,500</b>	<b>16,329</b>	<b>-</b>



**Red Rock Indian Band**  
**Other Programs - Participation, Energy Board**  
**Schedule 86 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	8,810	-
<b>Expenses</b>			
Community meetings	-	976	-
Contracted services	-	1,040	-
Honoraria	-	500	-
Program and project activities	-	4,002	-
Rental expense	-	200	-
Travel	-	2,084	-
	-	8,802	-
<b>Surplus</b>	-	8	-

**Red Rock Indian Band**  
**Other Programs - Energy Strategy**  
**Schedule 87 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Other revenue	89,930	26,979	-
<b>Expenses</b>			
Administration	11,730	6,462	-
Community events	1,350	-	-
Contracted services	41,000	-	-
Equipment	-	1,096	-
Honoraria	500	-	-
Office supplies	5,400	600	-
Professional fees	-	15,000	-
Program and project activities	-	869	-
Rental expense	-	1,304	-
Travel	1,600	401	-
Wages and fringe benefits	1,128	13,501	-
	<b>62,708</b>	<b>39,233</b>	<b>-</b>
<b>Surplus (deficit)</b>	<b>27,222</b>	<b>(12,254)</b>	<b>-</b>

**Red Rock Indian Band**  
**Other Programs - EE LOA**  
**Schedule 88 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	15,000	-
<b>Expenses</b>			
Travel	-	2,965	-
	-	2,965	-
<b>Surplus</b>	-	12,035	-

**Red Rock Indian Band**  
**Other Programs - Energy Training**  
**Schedule 89 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<i>2016 Budget</i>	<i>2016</i>	<i>2015</i>
<b>Revenue</b>			
Other revenue	10,000	10,000	-
<b>Expenses</b>			
Contracted services	-	8,405	-
Travel	-	1,595	-
	-	10,000	-
<b>Surplus</b>	10,000	-	-

**Red Rock Indian Band**  
**Other Programs - Smith Bay**  
**Schedule 90 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>Budget</b>		
<b>Revenue</b>			
Ministry of Transportation	-	367,870	-
Other revenue	-	19,273	-
	-	<b>387,143</b>	-
<b>Expenses</b>			
Bank charges and interest	-	399	-
Contracted services	-	344,712	-
Licenses and dues	-	393	-
Materials and supplies	-	425	-
Travel	-	253	-
Wages and fringe benefits	-	19,029	-
	-	<b>365,211</b>	-
<b>Surplus</b>	-	<b>21,932</b>	-

**Red Rock Indian Band**  
**Other Programs - Energy East**  
**Schedule 91 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	174,870	52,461	-
<b>Expenses</b>			
Administration	-	3,100	-
Community meetings	13,350	4,803	-
Contracted services	-	4,142	-
Equipment	-	1,302	-
Materials and supplies	-	2,599	-
Office supplies	-	3,056	-
Program and project activities	-	3,186	-
Rental expense	-	2,904	-
Training	10,000	1,050	-
Travel	5,400	4,705	-
Utilities	-	796	-
Wages and fringe benefits	44,124	56,037	-
	<b>72,874</b>	<b>87,680</b>	<b>-</b>
<b>Surplus (deficit)</b>	<b>101,996</b>	<b>(35,219)</b>	<b>-</b>

**Red Rock Indian Band**  
**Other Programs - Traverse**  
**Schedule 92 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	9,474	-
<b>Expenses</b>			
Fuel	-	1,521	-
Insurance	-	709	-
Licenses and dues	-	216	-
Repairs and maintenance	-	1,780	-
Travel	-	48	-
Utilities	-	1,596	-
	-	5,870	-
<b>Surplus</b>	-	3,604	-

**Red Rock Indian Band**  
**Other Programs - OPG**  
**Schedule 93 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Other revenue	-	127	-
<b>Expenses</b>			
Bank charges and interest	-	68	-
<b>Surplus</b>	-	59	-



**Red Rock Indian Band**  
**Red Rock IB, LP**  
**Schedule 94 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Forestry sales	-	<b>307,745</b>	436,151
<b>Expenses</b>			
Amortization	-	<b>345</b>	476
Bad debts	-	<b>142,499</b>	-
Bank charges and interest	-	<b>673</b>	1,246
Cost of goods sold	-	<b>217,051</b>	338,091
Fuel	-	-	2,489
Licenses and dues	-	<b>38,192</b>	48,672
Office supplies	-	<b>25</b>	2,403
Professional fees	-	<b>5,645</b>	12,252
	-	<b>404,430</b>	405,629
<b>Surplus (deficit) before other items</b>	-	<b>(96,685)</b>	30,522
<b>Other income (expense)</b>			
Share of partnership loss	-	<b>(18,889)</b>	-
<b>Surplus (deficit)</b>	-	<b>(115,574)</b>	30,522

**Red Rock Indian Band**  
**Casino Rama**  
**Schedule 95 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Revenue</b>			
Ontario First Nations Limited Partnership	6,437	894,651	892,955
Other revenue	-	1,156	4,419
	<b>6,437</b>	<b>895,807</b>	<b>897,374</b>
<b>Expenses</b>			
Amortization	-	27,075	25,747
Contracted services	-	20,375	3,450
Equipment	-	96,560	5,373
Miscellaneous	25,000	5,170	-
Professional fees	897,600	-	-
	<b>922,600</b>	<b>149,180</b>	<b>34,570</b>
<b>Surplus (deficit) before transfers</b>	<b>(916,163)</b>	<b>746,627</b>	<b>862,804</b>
<b>Transfers between programs</b>			
Transfer to Capital Programs	-	-	(34,343)
Transfer to Operations and Maintenance Programs	-	(7,046)	(45,812)
Transfer to Other Programs	-	(25,000)	(2,424)
Transfer to Administration Programs	-	(143,132)	-
Transfer to Social Services Programs	-	(34,926)	-
Transfer to Economic Development Programs	-	-	(14,252)
	-	<b>(210,104)</b>	<b>(96,831)</b>
<b>Surplus (deficit)</b>	<b>(916,163)</b>	<b>536,523</b>	<b>765,973</b>

**Red Rock Indian Band**  
**Plg & Htg - Income Statement**  
**Schedule 96 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b> <i>Budget</i>	<b>2016</b>	<b>2015</b>
<b>Expenses</b>			
Professional fees	-	<b>2,000</b>	-
Purchase price discrepancy	-	<b>53,376</b>	-
<b>Surplus (deficit) before other items</b>	-	<b>(55,376)</b>	-
<b>Other income (expense)</b>			
Share of partnership loss	-	<b>(996)</b>	-
<b>Surplus (deficit)</b>	-	<b>(56,372)</b>	-

**Red Rock Indian Band**  
**Plg & Htg, LP - Income Statement**  
**Schedule 97 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>Budget</b>		
<b>Revenue</b>			
Plumbing and heating sales	-	178,619	-
<b>Expenses</b>			
Amortization	-	1,053	-
Bad debts	-	8,261	-
Bank charges and interest	-	2,627	-
Licenses and dues	-	1,345	-
Insurance	-	7,346	-
Miscellaneous	-	228	-
Office supplies	-	4,067	-
Land taxes and fees	-	914	-
Postage	-	190	-
Professional fees	-	24,838	-
Rental expense	-	10,652	-
Repairs and maintenance	-	4,070	-
Materials and supplies	-	2,249	-
Wages and fringe benefits	-	65,356	-
Telephone	-	2,118	-
Training	-	2,937	-
Utilities	-	132	-
Cost of sales - plumbing and heating	-	57,600	-
	-	195,983	-
<b>Surplus (deficit) before other items</b>	-	(17,364)	-
<b>Other income (expense)</b>			
Realized gain (loss) on disposal of capital assets	-	(2,522)	-
<b>Surplus (deficit)</b>	-	(19,886)	-

**Red Rock Indian Band**  
**Red Rock Construction Logistics, LP**  
**Schedule 98 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2016*  
*(Unaudited - See Notice to Reader)*

	<b>2016 Budget</b>	<b>2016</b>	<b>2015</b>
<b>Expenses</b>			
Bank charges and interest	-	-	5
Professional fees	-	-	3,721
	-	-	3,726
<b>Surplus (deficit)</b>	-	-	(3,726)