

**Red Rock Indian Band**  
**Schedules of Revenue and Expenses by Program**

*March 31, 2015*

*(Unaudited - See Notice to Reader)*

**Red Rock Indian Band**  
**Contents**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

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**Schedules**

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## Notice to Reader

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On the basis of information provided by management, we have compiled the consolidated schedules of revenue and expenses by program of Red Rock Indian Band for the year ended March 31, 2015. We have not performed an audit or a review engagement in respect of these consolidated schedules and, accordingly, we express no assurance thereon. Readers are cautioned that these consolidated statements may not be appropriate for their purposes.

Thunder Bay, Ontario

July 31, 2015

*MNP LLP*

Chartered Professional Accountants

Licensed Public Accountants

**Red Rock Indian Band**  
**Administration - Council**  
**Schedule 1 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(Unaudited)</b>	<b>2014</b> <b>(Unaudited)</b>
<b>Expenses</b>			
Contracted services	-	(214)	4,000
Honouraria	200,000	193,050	181,350
Insurance	-	-	129
Materials and supplies	-	-	6
Office supplies	-	234	704
Travel	15,000	29,853	12,662
Utilities and telephone	-	3,878	5,201
<b>Operating deficit</b>	<b>(215,000)</b>	<b>(226,801)</b>	<b>(204,052)</b>

**Red Rock Indian Band**  
**Administration - Treaty Research Annuity**  
**Schedule 2 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>Budget</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>
<b>Expenses</b>			
Professional fees	-	63,985	28,245
<b>Operating deficit before transfers</b>	-	(63,985)	(28,245)
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	28,245
<b>Operating surplus (deficit)</b>	-	(63,985)	-

**Red Rock Indian Band**  
**Administration - Lake Sturgeon Tagging**  
**Schedule 3 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Other revenue	5,351	-	2,764
<b>Expenses</b>			
Contracted services	50,000	-	2,714
<b>Operating surplus (deficit)</b>	<b>(44,649)</b>	<b>-</b>	<b>50</b>

**Red Rock Indian Band**  
**Administration - Pension**  
**Schedule 4 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Band employee benefits - set	<b>5,700</b>	<b>18,200</b>	17,900
Pension plan administrator - set	-	100	-
	<b>5,700</b>	<b>18,300</b>	17,900
<b>Expenses</b>			
Contracted services	-	-	2,260
Licenses and dues	-	-	650
Wages and fringe benefits	-	<b>20,287</b>	14,929
	-	<b>20,287</b>	17,839
<b>Operating surplus (deficit)</b>	<b>5,700</b>	<b>(1,987)</b>	61

**Red Rock Indian Band**  
**Administration - Parks Canada**  
**Schedule 5 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Parks Canada	40,000	5,890	2,975
<b>Expenses</b>			
Contracted services	10,650	7,557	-
Office supplies	500	-	19
Travel	1,300	421	-
Wages and fringe benefits	27,550	-	4,162
	40,000	7,978	4,181
<b>Operating surplus (deficit)</b>	-	(2,088)	(1,206)



**Red Rock Indian Band**  
**Administration - RES Canada**  
**Schedule 6 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Renewable Energy Systems	-	<b>43,000</b>	170,102
<b>Expenses</b>			
Contracted services	-	-	58,748
Fuel	-	-	2,004
Materials and supplies	-	-	2,746
Office supplies	-	-	1,615
Rental expense	-	-	5,503
Repairs and maintenance	-	-	925
Travel	-	-	489
Wages and fringe benefits	-	<b>35,207</b>	19,671
	-	<b>35,207</b>	91,701
<b>Operating surplus</b>	-	<b>7,793</b>	78,401

**Red Rock Indian Band**  
**Administration - MNR**  
**Schedule 7 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Ministry of Natural Resources	13,128	13,128	33,496
<b>Expenses</b>			
Administration	704	465	-
Contracted services	-	-	12,800
Fuel	-	-	490
Program and project activities	-	16	-
Travel	840	840	440
Wages and fringe benefits	11,584	11,807	16,284
	13,128	13,128	30,014
<b>Operating surplus</b>	-	-	3,482

**Red Rock Indian Band**  
**Administration - Community Development Advisor**  
**Schedule 8 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Waaskiinaysay Ziibi Inc.	95,500	24,360	42,599
<b>Expenses</b>			
Community meetings	-	-	1,300
Contracted services	4,500	-	4,185
Fuel	-	-	50
Honouraria	4,500	-	850
Office supplies	1,500	136	631
Program and project activities	20,000	-	670
Rental expense	-	-	327
Travel	7,000	2,565	2,376
Utilities and telephone	3,000	793	274
Wages and fringe benefits	55,000	22,177	33,955
	95,500	25,671	44,618
<b>Operating surplus (deficit)</b>	-	(1,311)	(2,019)

**Red Rock Indian Band**  
**Administration - Band Administration**  
**Schedule 9 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <i>Budget</i>	<b>2015</b> <i>(unaudited)</i>	<b>2014</b> <i>(unaudited)</i>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Band support funding - grant	298,333	250,936	250,313
Administration fees	31,761	264,696	220,778
Other revenue	101,300	115,392	50,303
Parks Canada	-	200	-
Renewable Energy Systems	-	-	500
Rental income	4,445	1,695	-
Union of Ontario Indians	-	570	-
	<b>435,839</b>	<b>633,489</b>	<b>521,894</b>
<b>Expenses</b>			
Accident	-	-	1,141
Administration	4,000	16,693	1
Advertising	-	297	2,963
Amortization	-	17,605	22,969
Bad debts	-	342	769
Bank charges and interest	9,000	9,721	9,925
Community meetings	-	3,746	-
Contracted services	38,900	36,490	67,547
Equipment	9,300	9,336	125
Fuel	-	2,229	1,353
Insurance (recovery)	3,100	9,907	8,131
Land taxes and fees	-	92	-
Licenses and dues	-	5,782	5,590
Materials and supplies	10,000	7,550	3,283
Miscellaneous	10,000	8,394	7,450
Office supplies	19,000	21,786	25,224
Professional fees	20,000	44,616	16,552
Program and project activities	1,200	4,095	51
Rental expense	-	18,271	5,543
Repairs and maintenance	-	101	273
Training	-	225	-
Travel	2,000	6,709	6,911
Utilities and telephone	2,000	8,627	9,966
Wages and fringe benefits	111,443	211,743	137,841
	<b>239,943</b>	<b>444,357</b>	<b>333,608</b>
<b>Operating surplus before other items</b>	<b>195,896</b>	<b>189,132</b>	<b>188,286</b>
<b>Other income (expense)</b>			
Gain (loss) on disposal of capital assets	-	-	(67,707)
<b>Operating surplus</b>	<b>195,896</b>	<b>189,132</b>	<b>120,579</b>

**Red Rock Indian Band**  
**Administration - Road Building Training**  
**Schedule 10 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Ministry of Transportation	137,230	2,735,746	152,230
Taranis	-	159,976	-
	<b>137,230</b>	<b>2,895,722</b>	<b>152,230</b>
<b>Expenses</b>			
Bank charges and interest	-	1,362	-
Contracted services	137,230	2,561,297	138,507
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>	<b>2,694,344</b>	<b>138,507</b>
<b>Operating surplus</b>	<b>-</b>	<b>201,378</b>	<b>13,723</b>

**Red Rock Indian Band**  
**Administration - Hatch Mott MacDonald**  
**Schedule 11 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Hatch Mott MacDonald	-	<b>44,950</b>	17,055
<b>Expenses</b>			
Travel	-	<b>1,730</b>	630
Wages and fringe benefits	-	<b>42,900</b>	15,363
	-	<b>44,630</b>	15,993
<b>Operating surplus</b>	-	<b>320</b>	1,062

**Red Rock Indian Band**  
**Administration - MTO Liaison**  
**Schedule 12 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Ministry of Transportation	-	<b>50,530</b>	36,050
<b>Expenses</b>			
Contracted services	-	-	25
Office supplies	-	<b>364</b>	687
Travel	-	<b>254</b>	1,220
Utilities and telephone	-	<b>275</b>	440
Wages and fringe benefits	-	<b>49,575</b>	30,996
	-	<b>50,468</b>	33,368
<b>Operating surplus</b>	-	<b>62</b>	2,682

**Red Rock Indian Band**  
**Administration - Kenogami**  
**Schedule 13 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Ministry of Natural Resources	-	-	38,244
<b>Expenses</b>			
Contracted services	-	-	500
Fuel	-	-	31
Professional fees	-	-	3,600
Travel	-	-	5,727
Wages and fringe benefits	-	-	6,029
	-	-	15,887
<b>Operating surplus</b>	-	-	22,357



**Red Rock Indian Band**  
**Education - Tuition**  
**Schedule 14 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Tuition agreements - set	1,666,000	1,505,700	1,567,400
<b>Expenses</b>			
Administration	-	152,510	140,450
Tuition	1,666,000	1,487,322	1,426,942
	1,666,000	1,639,832	1,567,392
<b>Operating surplus (deficit)</b>	-	(134,132)	8

**Red Rock Indian Band**  
**Education - Special Education**  
**Schedule 15 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Special education - set	130,486	157,708	91,319
<b>Expenses</b>			
Administration	-	13,767	9,132
Program and project activities (recoveries)	-	1,091	(46,047)
Special education	130,486	102,510	114,027
	130,486	117,368	77,112
<b>Operating surplus</b>	-	40,340	14,207

**Red Rock Indian Band**  
**Education - Ancillary Support**  
**Schedule 16 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Ancillary services - fixed	<b>59,000</b>	<b>57,900</b>	59,000
Interest revenue	<b>322</b>	<b>1,116</b>	1,467
	<b>59,322</b>	<b>59,016</b>	60,467
<b>Expenses</b>			
Administration	-	<b>13,051</b>	6,047
Bank charges and interest	-	-	169
Contracted services	-	<b>1,121</b>	1,800
Professional fees	-	-	550
Program and project activities	<b>39,000</b>	<b>28,895</b>	24,196
Special education	<b>20,000</b>	-	20,000
Tuition	-	<b>12,500</b>	-
Wages and fringe benefits	-	<b>2,251</b>	-
	<b>59,000</b>	<b>57,818</b>	52,762
<b>Operating surplus</b>	<b>322</b>	<b>1,198</b>	7,705

**Red Rock Indian Band**  
**Education - Guidance & Counselling**  
**Schedule 17 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <i>Budget</i>	<b>2015</b> <i>(unaudited)</i>	<b>2014</b> <i>(unaudited)</i>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Guidance & counselling - fixed	<b>38,000</b>	<b>36,000</b>	36,000
<b>Expenses</b>			
Administration	<b>2,164</b>	<b>2,866</b>	-
Materials and supplies	-	<b>12</b>	79
Office supplies	-	<b>169</b>	96
Rental expense	<b>2,000</b>	<b>2,296</b>	1,528
Travel	<b>500</b>	-	-
Utilities and telephone	<b>581</b>	<b>17</b>	1,150
Wages and fringe benefits	<b>34,132</b>	<b>32,972</b>	32,869
	<b>39,377</b>	<b>38,332</b>	35,722
<b>Operating surplus (deficit) before transfers</b>	<b>(1,377)</b>	<b>(2,332)</b>	278
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	472
<b>Operating surplus (deficit)</b>	<b>(1,377)</b>	<b>(2,332)</b>	750

**Red Rock Indian Band**  
**Education - Student Transportation**  
**Schedule 18 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(Unaudited)</b>	<b>2014</b> <b>(Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Student transportation - fixed	107,916	112,275	110,074
Rental income	3,000	-	2,088
Corporate revenue	3,000	-	1,077
	<b>113,916</b>	<b>112,275</b>	<b>113,239</b>
<b>Expenses</b>			
Administration	-	10,792	5,500
Amortization	-	191	249
Contracted services	71,845	95,021	82,053
Fuel	3,500	-	3,360
Insurance	4,700	-	1,049
Licenses and dues	1,300	-	(173)
Repairs and maintenance	2,500	-	151
Travel	-	-	25
Utilities and telephone	1,000	493	2,174
Wages and fringe benefits	18,188	-	16,425
	<b>103,033</b>	<b>106,497</b>	<b>110,813</b>
<b>Operating surplus</b>	<b>10,883</b>	<b>5,778</b>	<b>2,426</b>

**Red Rock Indian Band**  
**Education - Student Allowance**  
**Schedule 19 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Financial assistance - fixed	<b>8,750</b>	<b>8,750</b>	8,750
<b>Expenses</b>			
Administration	-	-	800
Program and project activities	<b>8,750</b>	<b>5,644</b>	7,946
Rental expense	-	<b>3,120</b>	-
	<b>8,750</b>	<b>8,764</b>	8,746
<b>Operating surplus (deficit)</b>	-	<b>(14)</b>	4

**Red Rock Indian Band**  
**Education - Advice**  
**Schedule 20 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(Unaudited)</b>	<b>2014</b> <b>(Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Advice and assistance - fixed	-	2,000	2,000
<b>Expenses</b>			
Rental expense	-	-	239
Travel	-	2,097	1,761
	-	2,097	2,000
<b>Operating surplus (deficit)</b>	-	(97)	-

**Red Rock Indian Band**  
**Social Services - SS**  
**Schedule 21 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(unaudited)</b>	<b>2014</b> <b>(unaudited)</b>
<b>Revenue</b>			
Ministry of Community and Social Services	-	146,916	172,862
<b>Expenses</b>			
Amortization	-	1,361	1,776
Assistance	-	50,672	68,951
Contracted services	-	-	625
Fuel	-	7,144	-
Ontario Works - Client recoveries/reimbursements	-	4,256	-
Ontario Works - Discretionary benefits	-	3,799	3,555
Ontario Works - Mandatory benefits	-	5,344	1,826
Program and project activities	-	945	-
Shelter allowance	-	80,595	88,256
Utilities and telephone	-	465	267
	-	154,581	165,256
<b>Operating surplus (deficit)</b>	-	(7,665)	7,606



**Red Rock Indian Band**  
**Social Services - OW COA**  
**Schedule 22 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(unaudited)</b>	<b>2014</b> <b>(unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Service delivery - fixed	-	10,800	10,800
Service delivery - set	-	21,409	18,500
Dilico Anishinabek Family Care	-	200	-
Ministry of Community and Social Services	-	57,691	42,079
	-	90,100	71,379
<b>Expenses</b>			
Administration	-	3,378	-
Assistance	-	482	-
Bank charges and interest	-	300	345
Contracted services	-	5,415	-
Equipment	-	2,818	-
Insurance	-	682	1,766
Licenses and dues	-	2,560	3,960
Materials and supplies	-	15	-
Office supplies	-	1,423	2,293
Rental expense	-	3,378	4,000
Training	-	1,425	1,325
Travel	-	5,206	1
Utilities and telephone	-	1,006	602
Wages and fringe benefits	-	67,982	56,877
	-	96,070	71,169
<b>Operating surplus (deficit)</b>	-	<b>(5,970)</b>	<b>210</b>

**Red Rock Indian Band**  
**Social Services - Deliver to Basic Needs**  
**Schedule 23 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Basic needs - set	-	<b>20,100</b>	22,500
<b>Expenses</b>			
Assistance	-	-	11,500
Program and project activities	-	<b>18,353</b>	-
Shelter allowance	-	-	11,000
	-	<b>18,353</b>	22,500
<b>Operating surplus</b>	-	<b>1,747</b>	-

**Red Rock Indian Band**  
**Social Services - Special Needs**  
**Schedule 24 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada	-	6,093	200
Special needs - set	-	465	-
Ministry of Community and Social Services	-	6,558	200
	-	6,558	200
<b>Expenses</b>			
Assistance	-	30,465	100
Ontario Works - Discretionary benefits	-	2,742	-
Shelter allowance	-	-	100
	-	33,207	200
<b>Operating surplus (deficit)</b>	-	(26,649)	-

**Red Rock Indian Band**  
**Social Services - National Child Benefit**  
**Schedule 25 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
National child benefit - set	<b>8,800</b>	<b>5,891</b>	15,000
<b>Expenses</b>			
Program and project activities	<b>8,800</b>	<b>8,800</b>	15,000
<b>Operating surplus (deficit)</b>	<b>-</b>	<b>(2,909)</b>	<b>-</b>

**Red Rock Indian Band**  
**Social Services - OW Child Care**  
**Schedule 26 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Ministry of Education	-	4,274	4,274
<b>Expenses</b>			
Program and project activities	-	4,314	4,275
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	1
<b>Operating surplus (deficit)</b>	-	(40)	-

**Red Rock Indian Band**  
**Social Services - Employment & Training**  
**Schedule 27 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Employment and training - set	-	2,600	3,300
Ministry of Community and Social Services	-	22,300	21,452
	-	24,900	24,752
<b>Expenses</b>			
Assistance	-	-	446
Contracted services	-	-	1,120
Materials and supplies	-	-	94
Office supplies	-	-	(39)
Ontario Works - Discretionary benefits	-	24,900	-
Program and project activities	-	-	12,443
Rental expense	-	-	10
Shelter allowance	-	-	863
Training	-	-	9,592
Travel	-	-	27
Wages and fringe benefits	-	-	(20)
	-	24,900	24,536
<b>Operating surplus</b>	-	-	216

**Red Rock Indian Band**  
**Social Services - Homemakers**  
**Schedule 28 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
In-home care - set	<b>2,400</b>	<b>8,400</b>	2,000
Ministry of Health	<b>-</b>	<b>22,692</b>	8,000
	<b>2,400</b>	<b>31,092</b>	10,000
<b>Expenses</b>			
Materials and supplies	<b>-</b>	<b>101</b>	-
Travel	<b>-</b>	<b>818</b>	22
Wages and fringe benefits	<b>2,400</b>	<b>33,202</b>	6,409
	<b>2,400</b>	<b>34,121</b>	6,431
<b>Operating surplus (deficit)</b>	<b>-</b>	<b>(3,029)</b>	3,569

**Red Rock Indian Band**  
**Social Services - Family Support Worker**  
**Schedule 29 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Dilico Anishinabek Family Care	95,041	89,571	94,191
Union of Ontario Indians	-	700	-
	<b>95,041</b>	<b>90,271</b>	<b>94,191</b>
<b>Expenses</b>			
Administration	5,732	5,732	4,114
Amortization	-	99	129
Bank charges and interest	-	12	12
Equipment	-	729	-
Fuel	-	-	38
Insurance	850	1,092	1,349
Materials and supplies	290	84	37
Office supplies	500	128	1,758
Program and project activities	5,700	3,997	1,845
Rental expense	4,595	5,173	4,552
Travel	6,000	3,449	5,355
Utilities and telephone	1,000	845	2,286
Wages and fringe benefits	70,375	68,496	70,533
	<b>95,042</b>	<b>89,836</b>	<b>92,008</b>
<b>Operating surplus (deficit)</b>	<b>(1)</b>	<b>435</b>	<b>2,183</b>



**Red Rock Indian Band**  
**Social Services - Patient Transportation**  
**Schedule 30 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <i>Budget</i>	<b>2015</b> <i>(unaudited)</i>	<b>2014</b> <i>(unaudited)</i>
<b>Revenue</b>			
Health Canada			
Health Canada	<b>37,986</b>	<b>107,703</b>	81,371
Other revenue	<b>-</b>	<b>4,738</b>	7,636
	<b>37,986</b>	<b>112,441</b>	89,007
<b>Expenses</b>			
Administration	-	<b>2,866</b>	2,219
Advertising	-	-	600
Amortization	-	<b>879</b>	1,147
Contracted services	-	<b>11,278</b>	399
Equipment	<b>2,000</b>	<b>2,463</b>	-
Fuel	-	<b>7,900</b>	9,376
Insurance	-	<b>582</b>	2,044
Licenses and dues	-	<b>232</b>	110
Materials and supplies	<b>7,000</b>	<b>840</b>	4
Office supplies	<b>7,000</b>	<b>534</b>	376
Program and project activities	<b>7,000</b>	<b>6,961</b>	309
Rental expense	-	<b>2,350</b>	2,211
Repairs and maintenance	-	<b>3,034</b>	8,313
Travel	<b>2,000</b>	<b>1,186</b>	4,394
Utilities and telephone	-	<b>2,020</b>	2,015
Wages and fringe benefits	<b>19,986</b>	<b>78,504</b>	66,182
	<b>44,986</b>	<b>121,629</b>	99,699
<b>Operating deficit before transfers</b>	<b>(7,000)</b>	<b>(9,188)</b>	(10,692)
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	9,545
<b>Operating deficit</b>	<b>(7,000)</b>	<b>(9,188)</b>	(1,147)

**Red Rock Indian Band**  
**Social Services - CHR**  
**Schedule 31 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Dilico Anishinabek Family Care	48,576	49,935	48,575
<b>Expenses</b>			
Administration	2,866	906	2,217
Insurance	-	682	674
Office supplies	500	-	18
Program and project activities	-	723	736
Rental expense	2,296	2,321	2,747
Travel	300	888	(690)
Utilities and telephone	-	17	744
Wages and fringe benefits	42,614	42,293	42,092
	48,576	47,830	48,538
<b>Operating surplus before transfers</b>	-	2,105	37
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	713
<b>Operating surplus</b>	-	2,105	750

**Red Rock Indian Band**  
**Social Services - OW Transitional Fund**  
**Schedule 32 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Ministry of Community and Social Services	-	21,709	12,800
<b>Expenses</b>			
Ontario Works - Discretionary benefits	-	13,804	-
Program and project activities	-	13,996	12,799
	-	27,800	12,799
<b>Operating surplus (deficit)</b>	-	<b>(6,091)</b>	<b>1</b>

**Red Rock Indian Band**  
**Social Services - OW Discretionary Benefits**  
**Schedule 33 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Ministry of Community and Social Services	-	-	30,000
<b>Expenses</b>			
Ontario Works - Discretionary benefits	-	-	30,016
<b>Operating surplus (deficit)</b>	-	-	(16)

**Red Rock Indian Band**  
**Capital Projects - Capital Housing**  
**Schedule 34 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Special services - fixed	<b>114,257</b>	<b>117,446</b>	114,257
<b>Expenses</b>			
Administration	-	<b>2,866</b>	2,536
Amortization	-	<b>115,104</b>	150,175
Contracted services	-	<b>673</b>	-
Fuel	-	<b>470</b>	-
Insurance	<b>12,000</b>	-	14,455
Land taxes and fees	-	<b>80</b>	-
Materials and supplies	-	<b>(331)</b>	-
Office supplies	-	-	205
Rental expense	-	<b>2,546</b>	2,450
Repairs and maintenance	-	<b>510</b>	71
Travel	-	<b>395</b>	(209)
Utilities and telephone	-	<b>39</b>	571
Wages and fringe benefits	<b>31,013</b>	<b>28,183</b>	47,682
	<b>43,013</b>	<b>150,535</b>	217,936
<b>Operating deficit before transfers</b>	<b>71,244</b>	<b>(33,089)</b>	(103,679)
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	<b>33,089</b>	-
<b>Operating surplus (deficit)</b>	<b>71,244</b>	<b>-</b>	(103,679)

**Red Rock Indian Band**  
**Capital Projects - Renovations**  
**Schedule 35 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Planning design and construction - fixed	<b>97,433</b>	<b>104,875</b>	97,433
Other revenue	-	-	968
	<b>97,433</b>	<b>104,875</b>	<b>98,401</b>
<b>Expenses</b>			
Contracted services	-	<b>14,276</b>	6,112
Equipment	-	<b>14,517</b>	10,865
Insurance	-	<b>15,288</b>	1,661
Land taxes and fees	-	<b>165</b>	-
Licenses and dues	-	-	93
Materials and supplies	-	<b>13,172</b>	2,456
Repairs and maintenance	-	<b>966</b>	733
Travel	-	<b>128</b>	-
Utilities and telephone	-	<b>1,260</b>	762
Wages and fringe benefits	<b>31,013</b>	<b>46,357</b>	28,156
	<b>31,013</b>	<b>106,129</b>	<b>50,838</b>
<b>Operating surplus (deficit) before transfers</b>	<b>66,420</b>	<b>(1,254)</b>	47,563
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	<b>1,254</b>	-
<b>Operating surplus</b>	<b>66,420</b>	<b>-</b>	<b>47,563</b>

**Red Rock Indian Band**  
**Capital Projects - Water Treatment Plant**  
**Schedule 36 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(unaudited)</b>	<b>2014</b> <b>(unaudited)</b>
<b>Expenses</b>			
Amortization	-	212,078	276,696
<b>Operating deficit</b>	-	(212,078)	(276,696)

**Red Rock Indian Band**  
**Capital Projects - CMHC/RAAP**  
**Schedule 37 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Canada Mortgage and Housing Corporation			
Canada Mortgage and Housing Corporation	<b>20,500</b>	<b>16,352</b>	<b>20,852</b>
<b>Expenses</b>			
Contracted services	-	<b>1,500</b>	-
Materials and supplies	<b>1,000</b>	<b>8,638</b>	-
Repairs and maintenance	<b>19,500</b>	<b>3,964</b>	-
	<b>20,500</b>	<b>14,102</b>	-
<b>Operating surplus</b>	-	<b>2,250</b>	<b>20,852</b>



**Red Rock Indian Band**  
**Capital Projects - AETS**  
**Schedule 38 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Employment and Training Services	-	216,214	196,022
Yes Employment Services	-	3,916	1,260
	-	220,130	197,282
<b>Expenses</b>			
Contracted services	-	2,880	-
Fuel	-	35	-
Materials and supplies	-	-	870
Program and project activities	-	537	1,707
Training	-	-	101
Wages and fringe benefits	-	229,779	188,329
	-	233,231	191,007
<b>Operating surplus (deficit)</b>	-	<b>(13,101)</b>	6,275

**Red Rock Indian Band**  
**Capital Projects - Additions to reserve**  
**Schedule 39 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Legal settlements	-	-	127,000
<b>Expenses</b>			
Contracted services	-	1,400	-
Land taxes and fees	-	1,100	898
Licenses and dues	-	-	201
Professional fees	-	12,663	19,142
	-	15,163	20,241
<b>Operating surplus (deficit)</b>	-	(15,163)	106,759

**Red Rock Indian Band**  
**Capital Projects - Energy**  
**Schedule 40 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Transcanada Pipeline	174,870	52,461	-
<b>Expenses</b>			
Administration	-	4,642	-
Community meetings	13,350	9,407	-
Contracted services	-	13,410	-
Office supplies	-	1,136	-
Rental expense	-	1,250	-
Travel	5,400	2,810	-
Utilities and telephone	-	482	-
Wages and fringe benefits	44,124	19,320	-
	62,874	52,457	-
<b>Operating surplus</b>	111,996	4	-

**Red Rock Indian Band**  
**Capital Projects - East West Tie**  
**Schedule 41 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
NextBridge Infrastructure	-	34,326	-
Other revenue	66,000	2,500	-
	66,000	36,826	-
<b>Expenses</b>			
Community meetings	15,000	12,011	-
Contracted services	-	2,825	-
Rental expense	5,000	1,250	-
Travel	14,000	1,685	-
Utilities and telephone	6,000	454	-
Wages and fringe benefits	26,000	19,001	-
	66,000	37,226	-
<b>Operating surplus (deficit)</b>	-	(400)	-

**Red Rock Indian Band**  
**Operations & Maintenance - Roads**  
**Schedule 42 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(unaudited)</b>	<b>2014</b> <b>(unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Roads and bridges - fixed	-	40,276	32,893
Corporate revenue	-	28,080	3,200
Ministry of Transportation	-	10,479	10,302
Rental income (loss)	-	6,285	(5,211)
	-	85,120	41,184
<b>Expenses</b>			
Accident	-	-	2,000
Amortization	-	13,828	18,042
Contracted services	-	22,755	7,736
Equipment	-	3,869	1,141
Fuel	-	12,682	21,115
Insurance	-	3,765	3,848
Licenses and dues	-	79	626
Materials and supplies	-	6,391	2,603
Rental expense	-	693	1,013
Repairs and maintenance	-	5,613	19,281
Training	-	404	-
Travel	-	567	-
Utilities and telephone	-	6,257	128
Wages and fringe benefits	-	1,636	8,381
	-	78,539	85,914
<b>Operating surplus (deficit) before transfers</b>	-	6,581	(44,730)
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	25,188
<b>Operating surplus (deficit)</b>	-	6,581	(19,542)

**Red Rock Indian Band**  
**Operations & Maintenance - Water Systems**  
**Schedule 43 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Water systems - fixed	119,168	58,906	57,760
Ontario First Nations Technical Services	50,000	2,773	35,665
Rental income	50,000	200	-
	<b>219,168</b>	<b>61,879</b>	<b>93,425</b>
<b>Expenses</b>			
Contracted services	-	1,682	1,626
Equipment	3,000	4,579	6,243
Fuel	-	7	62
Insurance	15,000	13,558	13,187
Licenses and dues	-	545	190
Materials and supplies	7,000	11,904	14,548
Office supplies	1,000	3,083	1,103
Repairs and maintenance	2,000	5,052	5,159
Training	1,000	1,865	1,644
Travel	5,000	155	326
Utilities and telephone	33,600	28,565	49,626
Wages and fringe benefits	95,898	9,130	30,365
	<b>163,498</b>	<b>80,125</b>	<b>124,079</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	18,246	31,798
<b>Operating surplus</b>	<b>55,670</b>	<b>-</b>	<b>1,144</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Solid Waste**  
**Schedule 44 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>Budget</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Solid waste - fixed	-	1,400	1,400
<b>Expenses</b>			
Equipment	-	1,400	1,400
<b>Operating surplus</b>	-	-	-

**Red Rock Indian Band**  
**Operations & Maintenance - Fire Hall**  
**Schedule 45 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(Unaudited)</b>	<b>2014</b> <b>(Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Fire protection - fixed	42,495	20,654	22,501
Donation	-	300	4,400
	<b>42,495</b>	<b>20,954</b>	<b>26,901</b>
<b>Expenses</b>			
Advertising	1,500	-	343
Amortization	-	30,492	39,783
Bank charges and interest	100	8	85
Contracted services	1,500	852	-
Equipment	2,500	-	330
Fuel	2,000	2,022	3,793
Honouraria	3,500	2,690	2,790
Insurance	5,600	8,588	5,798
Licenses and dues	1,000	468	366
Materials and supplies	2,000	1,653	2,032
Office supplies	-	54	248
Program and project activities	1,000	2,154	550
Repairs and maintenance	-	180	267
Training	1,500	1,578	1,824
Travel	1,963	2,022	2,779
Utilities and telephone	12,950	9,453	9,309
Wages and fringe benefits	1,900	409	1,033
	<b>39,013</b>	<b>62,623</b>	<b>71,330</b>
<b>Operating surplus (deficit) before transfers</b>	<b>3,482</b>	<b>(41,669)</b>	<b>(44,429)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	11,177	4,646
<b>Operating surplus (deficit)</b>	<b>3,482</b>	<b>(30,492)</b>	<b>(39,783)</b>



**Red Rock Indian Band**  
**Operations & Maintenance - Community Buildings**  
**Schedule 46 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Community buildings - fixed	22,309	23,619	23,167
Donations	-	50	-
Rental income	54,000	108,112	75,765
	<b>76,309</b>	<b>131,781</b>	<b>98,932</b>
<b>Expenses</b>			
Amortization	-	10,846	14,151
Bad debts	-	-	850
Contracted services	3,600	12,475	20,026
Equipment	-	17,343	-
Fuel	10,000	22,645	35,179
Insurance	11,500	7,378	5,932
Land taxes and fees	3,500	11,857	10,299
Materials and supplies	1,500	4,909	4,500
Office supplies	-	660	263
Rental expense	-	818	286
Repairs and maintenance	2,500	(186)	3,971
Travel	-	-	1,027
Utilities and telephone	25,000	41,963	26,657
Wages and fringe benefits	-	16,011	55
	<b>57,600</b>	<b>146,719</b>	<b>123,196</b>
<b>Operating deficit before transfers</b>	<b>18,709</b>	<b>(14,938)</b>	<b>(24,264)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	4,092	15,020
<b>Operating surplus (deficit)</b>	<b>18,709</b>	<b>(10,846)</b>	<b>(9,244)</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Electrification**  
**Schedule 47 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(Unaudited)</b>	<b>2014</b> <b>(Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Electrical systems - fixed	12,568	11,565	12,586
<b>Expenses</b>			
Amortization	-	413	538
Contracted services	2,000	2,369	2,319
Utilities and telephone	10,586	11,103	14,230
	12,586	13,885	17,087
<b>Operating deficit before transfers</b>	<b>(18)</b>	<b>(2,320)</b>	<b>(4,501)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	2,320	3,963
<b>Operating surplus (deficit)</b>	<b>(18)</b>	<b>-</b>	<b>(538)</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Non-Profit Housing #1**  
**Schedule 48 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <i>Budget</i>	<b>2015</b> <i>(unaudited)</i>	<b>2014</b> <i>(unaudited)</i>
<b>Expenses</b>			
Amortization	-	16,101	21,006
Bank charges and interest	80	7	47
Contracted services	-	-	2,729
Equipment	-	863	18,136
Insurance	-	2,271	2,103
Repairs and maintenance	-	-	357
	<b>80</b>	<b>19,242</b>	<b>44,378</b>
<b>Operating deficit before transfers</b>	<b>(80)</b>	<b>(19,242)</b>	<b>(44,378)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	3,141	-
<b>Operating deficit</b>	<b>(80)</b>	<b>(16,101)</b>	<b>(44,378)</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Non-Profit Housing #2**  
**Schedule 49 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(unaudited)</b>	<b>2014</b> <b>(unaudited)</b>
<b>Expenses</b>			
Amortization	-	10,023	13,077
Bank charges and interest	80	-	8
Contracted services	-	-	1,559
Equipment	-	-	10,364
Insurance	-	1,233	1,218
Repairs and maintenance	-	-	205
	<b>80</b>	<b>11,256</b>	<b>26,431</b>
<b>Operating deficit before transfers</b>	<b>(80)</b>	<b>(11,256)</b>	<b>(26,431)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	1,233	-
<b>Operating deficit</b>	<b>(80)</b>	<b>(10,023)</b>	<b>(26,431)</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Enhanced**  
**Schedule 50 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Water O&M - set	-	65,923	65,953
Ontario First Nations Technical Services	-	18,768	32,232
	-	<b>84,691</b>	98,185
<b>Expenses</b>			
Contracted services	-	1,175	-
Materials and supplies	-	114	-
Office supplies	-	38	-
Travel	-	-	48
Utilities and telephone	-	12,633	-
Wages and fringe benefits	-	76,334	93,367
	-	<b>90,294</b>	93,415
<b>Operating surplus (deficit) before transfers</b>	-	<b>(5,603)</b>	4,770
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	5,603	4,395
<b>Operating surplus</b>	-	-	9,165

**Red Rock Indian Band**  
**Social/Cultural Programs - Consultations**  
**Schedule 51 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Ministry of Aboriginal Affairs	90,000	90,000	80,000
<b>Expenses</b>			
Administration	8,182	2,227	4,337
Amortization	-	615	802
Community meetings	1,938	-	4,170
Contracted services	1,600	214	-
Office supplies	-	53	-
Program and project activities	2,000	99	-
Rental expense	-	2,252	-
Wages and fringe benefits	76,280	47,104	71,782
	90,000	52,564	81,091
<b>Other income (expense)</b>			
Less: prior year surplus recoveries	-	-	(6,579)
<b>Operating surplus (deficit) before transfers</b>	-	37,436	(7,670)
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	6,868
<b>Operating surplus (deficit)</b>	-	37,436	(802)

**Red Rock Indian Band**  
**Social/Cultural Programs - Family Violence**  
**Schedule 52 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Union of Ontario Indians	<b>8,146</b>	-	6,864
<b>Expenses</b>			
Administration	<b>1,200</b>	-	1,020
Insurance	-	-	674
Program and project activities	<b>6,946</b>	-	5,165
	<b>8,146</b>	-	6,859
<b>Operating surplus</b>	-	-	5

**Red Rock Indian Band**  
**Social/Cultural Programs - Early Childhood Development**  
**Schedule 53 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(Unaudited)</b>	<b>2014</b> <b>(Unaudited)</b>
<b>Revenue</b>			
Health Canada	23,512	36,685	48,851
Other revenue	-	4,274	166
	<b>23,512</b>	<b>40,959</b>	<b>49,017</b>
<b>Expenses</b>			
Administration	2,351	2,866	1,648
Amortization	-	959	1,251
Contracted services	-	-	4,696
Insurance	-	682	674
Materials and supplies	2,000	15	2,279
Office supplies	-	15	-
Program and project activities	5,099	11,624	15,790
Rental expense	1,800	9,512	2,764
Training	-	-	200
Travel	-	1,917	2,911
Utilities and telephone	-	17	735
Wages and fringe benefits	12,262	12,169	12,818
	<b>23,512</b>	<b>39,776</b>	<b>45,766</b>
<b>Operating surplus</b>	<b>-</b>	<b>1,183</b>	<b>3,251</b>



**Red Rock Indian Band**  
**Social/Cultural Programs - Children's Oral Health Initiative (COHI)**  
**Schedule 54 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Health Canada	-	8,955	10,416
<b>Expenses</b>			
Contracted services	-	319	6,120
Materials and supplies	-	1,350	-
Program and project activities	-	6,516	4,296
Rental expense	1,250	100	-
Travel	-	215	-
Wages and fringe benefits	-	455	-
	<b>1,250</b>	<b>8,955</b>	<b>10,416</b>
<b>Operating surplus (deficit)</b>	<b>(1,250)</b>	<b>-</b>	<b>-</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Prevention/AHWS**  
**Schedule 55 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Union of Ontario Indians	55,303	58,329	55,303
Rental income	-	50	-
	<b>55,303</b>	<b>58,379</b>	<b>55,303</b>
<b>Expenses</b>			
Administration	2,374	1,786	-
Amortization	-	183	239
Contracted services	3,849	500	6,461
Equipment	-	500	-
Honouraria	1,000	-	900
Insurance	-	682	674
Materials and supplies	-	1,900	125
Office supplies	500	-	134
Program and project activities	10,400	13,301	12,477
Rental expense	2,365	3,559	2,849
Travel (recovery)	1,200	836	(81)
Utilities and telephone	-	17	732
Wages and fringe benefits	33,615	34,914	31,066
	<b>55,303</b>	<b>58,178</b>	<b>55,576</b>
<b>Operating surplus (deficit) before transfers</b>	<b>-</b>	<b>201</b>	<b>(273)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	34
<b>Operating surplus (deficit)</b>	<b>-</b>	<b>201</b>	<b>(239)</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Youth Employment**  
**Schedule 56 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Summer work experience - set	18,100	7,780	18,400
Skills link - set	-	11,000	-
Other revenue	-	-	2,926
	<b>18,100</b>	<b>18,780</b>	<b>21,326</b>
<b>Expenses</b>			
Administration	-	-	1,203
Wages and fringe benefits	16,516	17,030	20,123
	<b>16,516</b>	<b>17,030</b>	<b>21,326</b>
<b>Operating surplus</b>	<b>1,584</b>	<b>1,750</b>	<b>-</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - FNWWAP**  
**Schedule 57 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Health Canada	17,500	12,666	13,930
Yes Employment Services	-	840	-
	<b>17,500</b>	<b>13,506</b>	<b>13,930</b>
<b>Expenses</b>			
Program and project activities	1,170	202	-
Wages and fringe benefits	16,330	12,465	13,929
	<b>17,500</b>	<b>12,667</b>	<b>13,929</b>
<b>Operating surplus before other items</b>	-	<b>839</b>	<b>1</b>
<b>Less: prior year recoveries</b>	-	-	<b>(10)</b>
<b>Operating surplus (deficit) before transfers</b>	-	<b>839</b>	<b>(9)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	9
<b>Operating surplus</b>	-	<b>839</b>	<b>-</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Canada Summer Jobs**  
**Schedule 58 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Other revenue	4,170	5,803	5,516
<b>Expenses</b>			
Wages and fringe benefits	4,693	4,866	2,513
<b>Operating surplus (deficit)</b>	<b>(523)</b>	<b>937</b>	<b>3,003</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Brighter Futures**  
**Schedule 59 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Health Canada	68,335	73,459	72,496
Donation	-	1,000	-
	<b>68,335</b>	<b>74,459</b>	<b>72,496</b>
<b>Expenses</b>			
Administration	6,336	2,866	3,196
Amortization	-	1,050	1,370
Bank charges and interest	-	-	24
Contracted services	-	3,522	4,761
Equipment	-	2,373	-
Insurance	500	1,092	674
Materials and supplies	-	189	-
Miscellaneous	-	-	157
Program and project activities	8,331	16,983	26,952
Rental expense	3,000	11,086	5,499
Travel	1,000	-	475
Utilities and telephone	-	17	733
Wages and fringe benefits	28,483	35,190	32,732
	<b>47,650</b>	<b>74,368</b>	<b>76,573</b>
<b>Operating surplus (deficit) before transfers</b>	<b>20,685</b>	<b>91</b>	<b>(4,077)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	2,707
<b>Operating surplus (deficit)</b>	<b>20,685</b>	<b>91</b>	<b>(1,370)</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Building Healthy Communities**  
**Schedule 60 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>Budget</b>	<b>(unaudited)</b>	<b>(unaudited)</b>
<b>Revenue</b>			
Health Canada	-	53,617	51,057
<b>Expenses</b>			
Administration	-	2,866	2,245
Community meetings	-	-	1,000
Contracted services	-	640	1,660
Insurance	-	271	674
Materials and supplies	-	17	1,923
Office supplies	-	337	535
Program and project activities	-	28,596	19,597
Rental expense	-	1,476	2,301
Training	-	250	-
Travel	-	422	1,267
Utilities and telephone	-	17	603
Wages and fringe benefits	-	18,897	15,931
	-	53,789	47,736
<b>Operating surplus (deficit)</b>	-	(172)	3,321

**Red Rock Indian Band**  
**Social/Cultural Programs - HCON**  
**Schedule 61 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Health Canada	-	<b>1,999</b>	2,000
<b>Expenses</b>			
Materials and supplies	-	-	129
Office supplies	-	-	199
Program and project activities	-	<b>1,999</b>	1,676
	-	<b>1,999</b>	2,004
<b>Operating surplus (deficit) before transfers</b>	-	-	(4)
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	4
<b>Operating surplus</b>	-	-	-



**Red Rock Indian Band**  
**Social/Cultural Programs - Aboriginal Diabetes Initiative**  
**Schedule 62 - Consolidated Schedule of Revenue and Expenses**

*For the year ended March 31, 2015*

	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>Budget</b>	<b>(unaudited)</b>	<b>(unaudited)</b>
<b>Revenue</b>			
Health Canada	16,548	20,712	34,284
<b>Expenses</b>			
Community meetings	-	522	-
Contracted services	3,129	2,875	-
Equipment	-	2,000	-
Insurance	800	682	674
Materials and supplies	-	192	172
Program and project activities	11,419	13,148	28,444
Rental expense	1,200	1,156	190
Travel	-	137	4,926
	16,548	20,712	34,406
<b>Operating surplus (deficit) before transfers</b>	-	-	(122)
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	122
<b>Operating surplus</b>	-	-	-

**Red Rock Indian Band**  
**Social/Cultural Programs - St. Sylvester's Church**  
**Schedule 63 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Expenses</b>			
Bank charges and interest	-	60	40
Insurance	-	851	235
Land taxes and fees	1,000	1,513	1,170
Materials and supplies	-	-	353
Repairs and maintenance	-	-	1,392
	<b>1,000</b>	<b>2,424</b>	<b>3,190</b>
<b>Operating deficit before transfers</b>	<b>(1,000)</b>	<b>(2,424)</b>	<b>(3,190)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	2,424	1,980
<b>Operating surplus (deficit)</b>	<b>(1,000)</b>	<b>-</b>	<b>(1,210)</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - CORDA**  
**Schedule 64 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Union of Ontario Indians	5,079	4,560	-
<b>Expenses</b>			
Program and project activities	5,079	4,560	-
<b>Operating surplus</b>	-	-	-

**Red Rock Indian Band**  
**Social/Cultural Programs - CFDC**  
**Schedule 65 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Superior North Community Futures Development	7,140	8,780	-
<b>Expenses</b>			
Contracted services	5,890	5,482	-
Rental expense	1,250	1,250	-
Repairs and maintenance	-	1,920	-
	7,140	8,652	-
<b>Operating surplus</b>	-	128	-

**Red Rock Indian Band**  
**Employment/Economic Programs - Economic Development Officer**  
**Schedule 66 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Government funding			
Aboriginal Affairs and Northern Development Canada			
Community economic development - fixed	42,000	42,000	42,000
Other revenue	-	700	-
	<b>42,000</b>	<b>42,700</b>	<b>42,000</b>
<b>Expenses</b>			
Administration	-	2,782	-
Advertising	-	555	-
Contracted services	-	257	-
Equipment	-	987	-
Insurance	-	271	-
Office supplies	1,500	276	1,094
Program and project activities	-	-	15
Rental expense	-	1,303	2,164
Training	-	(648)	1,350
Travel	5,000	2,840	2,493
Utilities and telephone	2,750	1,186	1,468
Wages and fringe benefits	32,750	35,482	32,980
	<b>42,000</b>	<b>45,291</b>	<b>41,564</b>
<b>Operating surplus (deficit) before transfers</b>	-	(2,591)	436
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	400
<b>Operating surplus (deficit)</b>	-	(2,591)	836

**Red Rock Indian Band**  
**Employment/Economic Programs - Membership Clerk**  
**Schedule 67 - Consolidated Schedule of Revenue and Expenses**

*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(Unaudited)</b>	<b>2014</b> <b>(Unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Registry administrators - fixed	11,100	12,500	12,500
Registry administrators - set	-	800	800
	<b>11,100</b>	<b>13,300</b>	<b>13,300</b>
<b>Expenses</b>			
Amortization	-	49	65
Office supplies	-	55	-
Wages and fringe benefits	11,100	15,462	14,551
Travel	-	293	-
Utilities and telephone	-	17	-
	<b>11,100</b>	<b>15,876</b>	<b>14,616</b>
<b>Operating deficit before transfers</b>	-	<b>(2,576)</b>	<b>(1,316)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	-	1,251
<b>Operating surplus (deficit)</b>	-	<b>(2,576)</b>	<b>(65)</b>

**Red Rock Indian Band**  
**Employment/Economic Programs - Community Economic Opportunities**  
**Schedule 68 - Consolidated Schedule of Revenue and Expenses**

*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Government capacity development - fixed	<b>34,740</b>	<b>35,000</b>	35,000
<b>Expenses</b>			
Contracted services	<b>27,322</b>	-	32,000
Travel	<b>7,418</b>	-	3,000
Wages and fringe benefits	-	<b>35,190</b>	-
	<b>34,740</b>	<b>35,190</b>	35,000
<b>Operating surplus (deficit)</b>	-	<b>(190)</b>	-

**Red Rock Indian Band**  
**Other Programs - Communication Strategy**  
**Schedule 69 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Ministry of Aboriginal Affairs	-	-	50,000
<b>Expenses</b>			
Administration	-	-	4,500
Community meetings	-	-	1,500
Contracted services	-	-	42,510
Travel	-	-	1,490
	-	-	50,000
<b>Operating surplus</b>	-	-	-



**Red Rock Indian Band**  
**Other Programs - HIV/AIDS**  
**Schedule 70 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Union of Ontario Indians	1,000	1,000	1,000
<b>Expenses</b>			
Program and project activities	1,000	999	1,000
<b>Operating surplus</b>	-	1	-

**Red Rock Indian Band**  
**Other Programs - Ontario Power Generation Claim**  
**Schedule 71 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Interest revenue	-	657	789
<b>Expenses</b>			
Bank charges and interest	-	1	3
<b>Operating surplus</b>	-	656	786

**Red Rock Indian Band**  
**Other Programs - Pow Wow**  
**Schedule 72 - Consolidated Schedule of Revenue and Expenses**

*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(Unaudited)</b>	<b>2014</b> <b>(Unaudited)</b>
<b>Revenue</b>			
Donations	40,450	51,501	19,070
Rental income	1,050	100	150
	<b>41,500</b>	<b>51,601</b>	<b>19,220</b>
<b>Expenses</b>			
Advertising	-	-	133
Bank charges and interest	-	27	20
Contracted services	1,200	1,525	2,555
Insurance	-	874	862
Materials and supplies	30,300	1,500	2,976
Program and project activities	10,000	49,929	44,474
Rental expense	-	-	325
Utilities and telephone	-	464	696
Wages and fringe benefits	-	-	75
	<b>41,500</b>	<b>54,319</b>	<b>52,116</b>
<b>Operating deficit before transfers</b>	-	<b>(2,718)</b>	<b>(32,896)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	2,718	32,896
<b>Operating surplus</b>	-	-	-

**Red Rock Indian Band**  
**Other Programs - Fire Prevention**  
**Schedule 73 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Aboriginal Affairs and Northern Development Canada			
Training - Fire protection - fixed	59,412	61,347	60,391
Other revenue	-	357	1,075
	<b>59,412</b>	<b>61,704</b>	<b>61,466</b>
<b>Expenses</b>			
Amortization	-	1,544	2,014
Contracted services	1,000	6,128	1,466
Equipment	500	15,979	-
Fuel	4,000	4,844	5,426
Honouraria	-	-	50
Insurance	1,700	1,271	3,320
Licenses and dues	100	98	90
Materials and supplies	1,500	1,353	176
Program and project activities	-	-	9,506
Rental expense	-	1,107	-
Repairs and maintenance	2,000	84	109
Training	-	-	2,462
Travel	2,500	(382)	1,595
Utilities and telephone	5,536	2,328	1,972
Wages and fringe benefits	40,576	40,428	39,590
	<b>59,412</b>	<b>74,782</b>	<b>67,776</b>
<b>Operating deficit before transfers</b>	-	<b>(13,078)</b>	<b>(6,310)</b>
<b>Transfers between programs</b>			
Transfer from Casino Rama Fund	-	11,534	4,296
<b>Operating surplus (deficit)</b>	-	<b>(1,544)</b>	<b>(2,014)</b>

**Red Rock Indian Band**  
**Other Programs - Special Projects**  
**Schedule 74 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Revenue</b>			
Ministry of Aboriginal Affairs	50,000	50,000	-
<b>Expenses</b>			
Administration	2,685	2,358	-
Equipment	13,050	901	-
Office supplies	4,460	154	-
Travel	5,351	128	-
Wages and fringe benefits	24,454	22,032	-
	50,000	25,573	-
<b>Operating surplus</b>	-	24,427	-

**Red Rock Indian Band**  
**2190774 Ontario Limited**  
**Schedule 75 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>Budget</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>
<b>Revenue</b>			
Rental income	-	-	423,766
<b>Expenses</b>			
Amortization	-	-	58,537
Bad debts	-	-	17,321
Bank charges and interest	-	-	36,437
Insurance	-	-	6,893
Interest on long-term debt	-	-	33,730
Land taxes and fees	-	-	6,993
Office supplies	-	-	5,587
Professional fees	-	-	32,354
Repairs and maintenance	-	-	55,177
Travel	-	-	5,557
Utilities and telephone	-	-	1,769
Wages and fringe benefits	-	-	39,661
	-	-	300,016
<b>Operating surplus</b>	-	-	123,750

**Red Rock Indian Band**  
**Red Rock IB, LP**  
**Schedule 76 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*  
*(Unaudited - See Notice to Reader)*

	<b>2015 Budget</b>	<b>2015 (Unaudited)</b>	<b>2014 (Unaudited)</b>
<b>Revenue</b>			
Forestry sales	-	436,151	980,570
<b>Expenses</b>			
Amortization	-	476	2,441
Bad debts	-	-	310,420
Bank charges and interest	-	1,246	1,436
Cost of goods sold	-	338,091	825,539
Equipment	-	-	4,475
Fuel	-	2,489	-
Licenses and dues	-	48,672	80,577
Office supplies	-	2,403	5,847
Professional fees	-	12,252	(7,046)
	-	405,629	1,223,689
<b>Operating surplus (deficit) before other items</b>	-	30,522	(243,119)
<b>Other income</b>			
Gain on disposal of capital assets	-	-	11,858
<b>Operating surplus (deficit)</b>	-	30,522	(231,261)

**Red Rock Indian Band**  
**CASINO RAMA**  
**Schedule 77 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>(unaudited)</b>	<b>2014</b> <b>(unaudited)</b>
<b>Revenue</b>			
Interest revenue	-	4,419	12,108
Ontario First Nations Limited Partnership	897,600	892,955	872,522
	<b>897,600</b>	<b>897,374</b>	<b>884,630</b>
<b>Expenses</b>			
Amortization	-	25,747	33,592
Contracted services	-	3,450	12,473
Equipment	-	5,373	-
Miscellaneous	5,000	-	10,000
Professional fees	50,000	-	-
	<b>55,000</b>	<b>34,570</b>	<b>56,065</b>
<b>Transfers between programs</b>			
Transfer to Education Fund	-	-	(472)
Transfer to Capital Projects	-	(34,343)	-
Transfer to Operations and Maintenance	-	(45,812)	(85,010)
Transfer to Social/Cultural Programs	-	(2,424)	(11,724)
Transfer to Other Programs	-	-	(37,192)
Transfer to Administration Fund	-	-	(28,245)
Transfer to Social Services Fund	-	-	(10,259)
Transfer to Employment/Economic Fund	-	(14,252)	(1,651)
<b>Operating surplus</b>	<b>842,600</b>	<b>765,973</b>	<b>654,012</b>



**Red Rock Indian Band**  
**Red Rock Construction Logistics, LP**  
**Schedule 78 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2015*

	<b>2015 Budget</b>	<b>2015 (unaudited)</b>	<b>2014 (unaudited)</b>
<b>Expenses</b>			
Bank charges and interest	-	5	-
Professional fees	-	3,721	-
<b>Operating surplus (deficit)</b>	-	<b>(3,726)</b>	-