

Red Rock Indian Band
Schedules of Revenue and Expenses by Program
March 31, 2018
(Unaudited - See Notice to Reader)

Red Rock Indian Band
Contents

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

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Notice to Reader

Schedules

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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, 2018. 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 21, 2018

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, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	22,500	-
Expenses		
Contracted services	604	887
Honoraria	182,950	185,610
Insurance	263	238
Office supplies	1,259	58
Training	-	450
Travel	19,422	11,883
Utilities	4,860	4,113
Wages and fringe benefits	8,285	(112)
	217,643	203,127
Deficit	(195,143)	(203,127)

Red Rock Indian Band
Administration - Treaty Research Annuity
Schedule 2 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	87,000	-
Ministry of Attorney General	87,000	-
	174,000	-
Expenses		
Bank charges and interest	-	8
Professional fees	476,706	77,484
	476,706	77,492
Deficit before transfers	(302,706)	(77,492)
Transfers between programs		
Transfer from Casino Rama	302,706	77,492
Surplus	-	-

Red Rock Indian Band
Administration - Band Employee Benefits
Schedule 3 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	23,900	23,200
Expenses		
Wages and fringe benefits	24,779	24,261
Deficit	(879)	(1,061)

Red Rock Indian Band
Administration - Pension
Schedule 4 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	3,500	3,900
Expenses		
Program and project activities	3,500	3,900
Surplus	-	-

Red Rock Indian Band
Administration - RES Canada
Schedule 5 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Renewable Energy Systems	43,000	43,000
Aboriginal Employment and Training Services	-	887
	43,000	43,887
Expenses		
Contracted services	-	66
Program and project activities	-	1,000
Travel	274	132
Utilities	853	947
Wages and fringe benefits	45,120	42,686
	46,247	44,831
Deficit	(3,247)	(944)

Red Rock Indian Band
Administration - MNR
Schedule 6 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of Natural Resources	17,961	13,128
Expenses		
Contracted services	500	-
Rental expense	1,380	-
Travel	-	964
Wages and fringe benefits	16,081	11,607
	17,961	12,571
Surplus	-	557

Red Rock Indian Band
Administration - Band Administration
Schedule 7 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada grant	251,080	250,580
Administration fees	82,983	80,085
Other revenue	124,293	102,757
Parks Canada	-	1,265
TransCanada Pipelines	-	3,200
Rental income	1,930	-
	460,286	437,887
Expenses		
Administration	2	3
Advertising	1,626	3,054
Amortization	104,124	104,488
Bad debts	-	344
Bank charges and interest	8,012	13,115
Community meetings	90	-
Contracted services	88,315	57,079
Equipment	7,725	9,299
Fuel (recovery)	(606)	1,069
Insurance	2,033	2,085
Land taxes and fees	656	706
Licenses and dues	5,256	3,130
Materials and supplies	5,658	911
Miscellaneous	15,786	6,700
Office supplies	20,879	20,238
Professional fees	53,583	48,017
Program and project activities	24,613	9,559
Rental expense	6,423	32,090
Repairs and maintenance	5	-
Training	1,712	376
Travel	4,135	6,952
Utilities	9,766	11,200
Wages and fringe benefits	147,785	210,595
	507,578	541,010
Deficit	(47,292)	(103,123)

Red Rock Indian Band
Administration - Band Membership
Schedule 8 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	12,959	12,804
Other revenue	7,113	6,885
	20,072	19,689
Expenses		
Administration	907	-
Advertising	498	763
Contracted services	200	-
Equipment	40	-
Licenses and dues	15	-
Office supplies	1,262	935
Rental expense	2,000	2,646
Travel (recovery)	(97)	(522)
Wages and fringe benefits	13,938	15,847
	18,763	19,669
Surplus	1,309	20

Red Rock Indian Band
Administration - Hatch Mott MacDonald
Schedule 9 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Hatch Mott MacDonald	58,365	62,225
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Expenses		
Travel	4,960	4,760
Wages and fringe benefits	51,233	54,151
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	56,193	58,911
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Surplus	2,172	3,314

Red Rock Indian Band
Administration - MTO Liaison
Schedule 10 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of Transportation	52,454	56,738
Expenses		
Equipment	200	-
Office supplies	130	-
Travel	291	521
Utilities	570	789
Wages and fringe benefits	57,700	54,963
	58,891	56,273
Surplus (deficit)	(6,437)	465

Red Rock Indian Band
Administration - Funerals & Burials
Schedule 11 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	6,591	-
Expenses		
Funeral	7,804	-
Deficit	(1,213)	-

Red Rock Indian Band
Administration - Annual Salmon Fish Derby
Schedule 12 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
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Revenue		
Other revenue	-	1,800
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Expenses		
Contracted services	-	200
Program and project activities	-	1,542
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	-	1,742
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Surplus	-	58
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Red Rock Indian Band
Administration - Registry Events
Schedule 13 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	525	533
Expenses		
Office supplies	525	533
Surplus	-	-

Red Rock Indian Band
Administration - RMP Capacity Training
Schedule 14 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	-	130,000
Expenses		
Contracted services	6,075	-
Licenses and dues	350	-
Program and project activities	-	21,831
Training	1,300	8,800
Travel	5,762	516
	13,487	31,147
Surplus (deficit)	(13,487)	98,853

Red Rock Indian Band
Administration - Archaeological Dig
Schedule 15 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
NextBridge Infrastructure	18,802	-
Expenses		
Fuel	263	-
Travel	1,724	-
Wages and fringe benefits	17,081	-
	19,068	-
Deficit	(266)	-

Red Rock Indian Band
Education - Tuition
Schedule 16 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	1,693,000	1,536,400
Expenses		
Bank charges and interest	1,444	-
Tuition	1,676,043	1,716,603
	1,677,487	1,716,603
Surplus (deficit) before other items	15,513	(180,203)
Other expense		
Less: prior year surplus recoveries	-	(205,758)
Surplus (deficit)	15,513	(385,961)

Red Rock Indian Band
Education - Special Education
Schedule 17 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
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Revenue		
Indigenous Services Canada fixed contribution	213,938	201,134
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Expenses		
Administration	21,394	20,113
Program and project activities	77,192	58,841
Special education	59,669	53,877
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	158,255	132,831
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Surplus	55,683	68,303
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Red Rock Indian Band
Education - Ancillary Support
Schedule 18 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	65,200	57,900
Interest revenue	30	76
	65,230	57,976
Expenses		
Administration	-	5,790
Bank charges and interest	693	1
Contracted services	7,020	58
Program and project activities	23,042	28,383
Tuition	-	9,013
Miscellaneous	3,294	-
Equipment	23,904	-
	57,953	43,245
Surplus	7,277	14,731

Red Rock Indian Band
Education - Guidance & Counselling
Schedule 19 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	76,300	76,300
Expenses		
Contracted services	40,000	4,095
Licenses and dues	-	590
Office supplies	-	87
Program and project activities	-	13,534
Rental expense	-	3,155
Travel	164	241
Wages and fringe benefits	37,340	34,424
	77,504	56,126
Surplus (deficit)	(1,204)	20,174

Red Rock Indian Band
Education - Student Transportation
Schedule 20 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	114,521	114,521
Expenses		
Administration	-	10,964
Amortization	206	210
Contracted services	94,408	104,783
	94,614	115,957
Surplus (deficit) before transfers	19,907	(1,436)
Transfers between programs		
Transfer from Casino Rama	-	30,141
Surplus	19,907	28,705

Red Rock Indian Band
Education - Student Allowance
Schedule 21 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
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Revenue		
Indigenous Services Canada fixed contribution	8,200	10,750
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Expenses		
Administration	-	875
Program and project activities	7,608	7,875
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	7,608	8,750
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Surplus	592	2,000
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Red Rock Indian Band
Education - Advice
Schedule 22 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	2,000	-
Expenses		
Administration	-	200
Equipment	1,041	-
Program and project activities	-	1,800
Travel	416	-
	1,457	2,000
Surplus (deficit)	543	(2,000)

Red Rock Indian Band
Social Services - SS
Schedule 23 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of Community and Social Services	109,294	130,315
Expenses		
Amortization	1,465	1,494
Assistance	134,725	114,257
Ontario Works - Discretionary benefits	16,284	6,895
Ontario Works - Mandatory benefits	7,399	4,442
Program and project activities (recovery)	-	(694)
	159,873	126,394
Surplus (deficit) before other items	(50,579)	3,921
Other expense		
Less: prior year surplus recoveries	(4,740)	-
Surplus (deficit)	(55,319)	3,921

Red Rock Indian Band
Social Services - OW COA
Schedule 24 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	12,300	10,800
Ministry of Community and Social Services	77,542	50,518
Other revenue	3,113	29,597
	92,955	90,915
Expenses		
Assistance	3,049	-
Bank charges and interest	-	142
Contracted services	1,332	2,724
Equipment	1,381	508
Insurance	793	685
Licenses and dues	-	2,560
Materials and supplies	128	-
Office supplies	-	2,467
Rental expense	-	9,808
Training	-	925
Travel	-	6,927
Utilities	-	1,137
Wages and fringe benefits	55,983	69,904
	62,666	97,787
Surplus (deficit) before transfers	30,289	(6,872)
Transfers between programs		
Transfer from Casino Rama	-	1,152
Surplus (deficit)	30,289	(5,720)

Red Rock Indian Band
Social Services - Deliver to Basic Needs
Schedule 25 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
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Revenue		
Indigenous Services Canada set contribution	2,100	4,900
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Expenses		
Program and project activities	2,387	15,700
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Deficit	(287)	(10,800)
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Red Rock Indian Band
Social Services - Special Needs
Schedule 26 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	500	1,500
Ministry of Community and Social Services	-	30,000
	500	31,500
Expenses		
Ontario Works - Discretionary benefits	-	12,604
Ontario Works - Mandatory benefits	500	-
Program and project activities	-	20,396
	500	33,000
Deficit	-	(1,500)

Red Rock Indian Band
Social Services - National Child Benefit
Schedule 27 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	-	8,800
Expenses		
Program and project activities	-	8,794
Surplus	-	6

Red Rock Indian Band
Social Services - OW Child Care
Schedule 28 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of Education	37,151	4,278
Expenses		
Program and project activities	1,700	4,274
Wages and fringe benefits	-	142
	1,700	4,416
Surplus (deficit)	35,451	(138)

Red Rock Indian Band
Social Services - Homemakers
Schedule 29 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	9,700	9,700
Ministry of Health and Long-Term Care	42,010	41,590
	51,710	51,290
Expenses		
Travel	2,092	2,227
Wages and fringe benefits	44,326	49,063
	46,418	51,290
Surplus before other items	5,292	-
Other expense		
Less: prior year surplus recoveries	(1,828)	-
Surplus	3,464	-

Red Rock Indian Band
Social Services - Family Support Worker
Schedule 30 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	477	-
Dilico Anishinabek Family Care	129,907	102,339
	130,384	102,339
Expenses		
Administration	6,701	6,018
Amortization	106	109
Bank charges and interest	50	12
Community events	42	-
Contracted services	5,700	366
Equipment	1,706	1,226
Fuel	-	61
Honoraria	-	300
Insurance	1,585	685
Materials and supplies	683	510
Office supplies	2,754	93
Program and project activities	7,851	8,915
Rental expense	4,978	6,216
Training	548	200
Travel	10,185	7,567
Utilities	628	-
Wages and fringe benefits	73,811	67,513
	117,328	99,791
Surplus	13,056	2,548

Red Rock Indian Band
Social Services - Patient Transportation
Schedule 31 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
First Nation and Inuit Health	65,932	110,932
Other revenue	4,987	-
	70,919	110,932
Expenses		
Amortization	947	965
Bad debts	690	-
Contracted services	543	248
Fuel	6,399	5,114
Insurance	5,353	2,075
Licenses and dues	272	-
Materials and supplies	65	32
Office supplies	84	916
Program and project activities	1,048	-
Rental expense	-	6,066
Repairs and maintenance	1,580	1,700
Travel	15,388	305
Utilities	1,366	1,657
Wages and fringe benefits	86,260	85,311
	119,995	104,389
Surplus (deficit) before transfers	(49,076)	6,543
Transfers between programs		
Transfer from Casino Rama	49,082	67,217
Surplus	6	73,760

Red Rock Indian Band
Social Services - CHR
Schedule 32 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Dilico Anishinabek Family Care	53,079	53,278
Expenses		
Administration	1,134	-
Contracted services	-	488
Equipment	-	640
Insurance	342	685
Materials and supplies	22	-
Office supplies	-	168
Program and project activities	-	150
Rental expense	3,594	3,265
Travel	668	1,966
Wages and fringe benefits	44,318	42,952
	50,078	50,314
Surplus	3,001	2,964

Red Rock Indian Band
Social Services - OW Transitional Fund
Schedule 33 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of Community and Social Services	15,800	16,800
Expenses		
Program and project activities	15,994	16,828
Deficit	(194)	(28)

Red Rock Indian Band
Social Services - OW Employment Assistance
Schedule 34 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	500	-
Aboriginal Employment and Training Services Ministry of Community and Social Services	-	14,000
	36,746	22,517
	37,246	36,517
Expenses		
Office supplies	4,804	-
Program and project activities	18,596	35,379
Wages and fringe benefits	1,170	363
	24,570	35,742
Surplus	12,676	775

Red Rock Indian Band
Social Services - OW Employment Supplement
Schedule 35 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - see Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	-	1,300
Expenses		
Program and project activities	-	1,300
Surplus	-	-

Red Rock Indian Band
Social Services - Service Delivery Infrastructure
Schedule 36 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	-	18,500
fixed contribution	18,500	-
	18,500	18,500
Expenses		
Bank charges and interest	663	-
Licenses and dues	3,680	-
Office supplies	3,820	-
Rental expense	6,605	-
Telephone	851	-
Training	700	-
Travel	2,178	-
	18,497	-
Surplus	3	18,500

Red Rock Indian Band
Social Services - Employment & Training
Schedule 37 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	14,400	-
Surplus	14,400	-

Red Rock Indian Band
Capital Projects - Capital Housing
Schedule 38 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	118,077	118,113
Expenses		
Amortization	152,065	154,980
Contracted services	43,387	50,577
Equipment	10,471	-
Fuel (recovery)	58	(61)
Insurance	6,567	9,295
Land taxes and fees	5	(2,273)
Licenses and dues	276	-
Materials and supplies	20,944	2,451
Miscellaneous	-	269
Program and project activities	-	4,081
Rental expense	200	2,628
Repairs and maintenance	-	1,486
Training	39	-
Travel	36	1,022
Utilities	-	10,870
Wages and fringe benefits	21,074	37,509
	255,122	272,834
Deficit	(137,045)	(154,721)

Red Rock Indian Band
Capital Projects - Renovations
Schedule 39 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	106,345	106,430
Other revenue	-	17,000
	106,345	123,430
Expenses		
Contracted services	24,614	5,196
Equipment	-	4,808
Fuel	341	2,418
Insurance	-	9,712
Land taxes and fees	170	315
Licenses and dues	240	-
Materials and supplies	16,317	37,800
Rental expense	-	60
Repairs and maintenance	2,478	12,562
Utilities	1,010	941
Wages and fringe benefits	61,768	50,142
	106,938	123,954
Deficit before transfers	(593)	(524)
Transfers between programs		
Transfer from Casino Rama	593	-
Deficit	-	(524)

Red Rock Indian Band
Capital Projects - CMHC/RAAP
Schedule 40 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Canada Mortgage and Housing Corporation	120,850	61,870
Expenses		
Contracted services	22,083	21,955
Materials and supplies	43,802	23,718
Repairs and maintenance	-	78
Wages and fringe benefits	-	15,008
	65,885	60,759
Surplus before transfers	54,965	1,111
Transfers between programs		
Transfer from Casino Rama	38,715	-
Surplus	93,680	1,111

Red Rock Indian Band
Capital Projects - AETS
Schedule 41 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
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Revenue		
Aboriginal Employment and Training Services	218,277	193,329
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Expenses		
Contracted services	1,025	15,500
Honoraria	500	-
Materials and supplies	986	-
Program and project activities	6,624	4,640
Travel	-	2,467
Wages and fringe benefits	212,901	169,689
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	222,036	192,296
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Surplus (deficit)	(3,759)	1,033
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Red Rock Indian Band
Capital Projects - Additions to Reserve
Schedule 42 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
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Revenue		
Indigenous Services Canada fixed contribution	-	20,000
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Expenses		
Land taxes and fees	1,075	1,339
Professional fees	979	21,896
Travel	138	353
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	2,192	23,588
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Deficit before transfers	(2,192)	(3,588)
Transfers between programs		
Transfer from Casino Rama	2,192	3,588
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Surplus	-	-
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Red Rock Indian Band
Capital Projects - East West Tie
Schedule 43 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
NextBridge Infrastructure	62,293	7,307
Other revenue	451	-
	62,744	7,307
Expenses		
Administration	3,504	1,594
Community meetings	146	-
Contracted services	-	3,208
Office supplies	565	320
Professional fees	23,754	-
Program and project activities	585	147
Rental expense	1,091	-
Training	662	-
Travel	1,729	150
Utilities	839	357
Wages and fringe benefits	41,032	18,216
	73,907	23,992
Deficit	(11,163)	(16,685)

Red Rock Indian Band
Capital Projects - Energy
Schedule 44 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
TransCanada Pipelines	17,487	-
Expenses		
Honoraria	100	-
Professional fees	152	-
	252	-
Surplus	17,235	-

Red Rock Indian Band
Operations & Maintenance - Roads
Schedule 45 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	43,830	41,951
Corporate revenue	45,560	40,978
Ministry of Transportation	23,172	10,302
Rental income	4,750	27,955
TransCanada Pipelines	10,000	-
	127,312	121,186
Expenses		
Amortization	47,721	15,175
Bank charges and interest	18	-
Contracted services	-	10,154
Equipment	2,352	27,156
Fuel	8,460	35,894
Insurance	6,114	4,787
Licenses and dues	384	3,364
Materials and supplies	17,016	5,009
Office supplies	45	-
Rental expense	729	851
Repairs and maintenance	30,947	29,034
Travel	6,932	1,652
Utilities	6,390	4,361
Wages and fringe benefits	37,525	46,520
	164,633	183,957
Deficit before transfers	(37,321)	(62,771)
Transfers between programs		
Transfer from Casino Rama	24,667	47,596
Deficit	(12,654)	(15,175)

Red Rock Indian Band
Operations & Maintenance - Water Systems
Schedule 46 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	62,625	61,338
Ontario First Nations Technical Services	4,564	-
Other revenue	17,784	26,143
	84,973	87,481
Expenses		
Amortization	228,354	232,730
Contracted services	1,141	9,351
Equipment	5,028	1,726
Fuel	6	484
Insurance	8,136	10,511
Licenses and dues	690	375
Materials and supplies	9,805	11,244
Office supplies	549	738
Repairs and maintenance	764	988
Training	1,928	2,650
Travel	2,304	1,010
Utilities	18,809	35,470
Wages and fringe benefits	46,470	76,069
	323,984	383,346
Deficit before transfers	(239,011)	(295,865)
Transfers between programs		
Transfer from Casino Rama	9,257	61,735
Deficit	(229,754)	(234,130)

Red Rock Indian Band
Operations & Maintenance - Solid Waste
Schedule 47 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	1,400	1,400
Expenses		
Licenses and dues	1,650	1,650
Deficit	(250)	(250)

Red Rock Indian Band
Operations & Maintenance - OFNTSC
Schedule 48 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	8,740	8,992
Ontario First Nations Technical Services	30,000	-
	38,740	8,992
Expenses		
Office supplies	392	-
Rental expense	200	-
Travel	128	315
Wages and fringe benefits	3,968	8,280
	4,688	8,595
Surplus	34,052	397

Red Rock Indian Band
Operations & Maintenance - Fire Hall
Schedule 49 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	21,944	21,499
Other revenue	6,200	1,225
	28,144	22,724
Expenses		
Amortization	-	33,461
Bank charges and interest	-	7
Contracted services	239	145
Fuel	923	-
Honoraria	3,001	1,000
Insurance	5,964	6,907
Licenses and dues	189	220
Materials and supplies	236	-
Miscellaneous	50	200
Program and project activities	-	148
Rental expense	380	-
Repairs and maintenance	-	805
Training	524	4,225
Travel	1,501	1,156
Utilities	8,706	5,624
Wages and fringe benefits	1,651	-
	23,364	53,898
Surplus (deficit)	4,780	(31,174)

Red Rock Indian Band
Operations & Maintenance - Community Buildings
Schedule 50 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	34,865	24,212
Dilico Anishinabek Family Care	3,600	260
Other revenue	13,360	11,870
Rental income	118,510	154,969
	170,335	191,311
Expenses		
Amortization	11,678	11,902
Bank charges and interest	1	-
Contracted services	47,974	37,122
Equipment	1,607	-
Fuel	52,743	32,225
Insurance	6,181	8,603
Land taxes and fees	-	6,202
Licenses and dues	105	-
Materials and supplies	9,099	4,271
Office supplies	387	1,389
Rental expense	481	2,276
Repairs and maintenance	446	17,896
Travel	1,388	-
Utilities	45,136	62,423
Wages and fringe benefits	41,769	34,947
	218,995	219,256
Deficit before transfers	(48,660)	(27,945)
Transfers between programs		
Transfer from Casino Rama	38,632	18,193
Deficit	(10,028)	(9,752)

Red Rock Indian Band
Operations & Maintenance - Electrification
Schedule 51 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	12,312	12,054
Expenses		
Amortization	445	453
Utilities	13,408	12,306
	13,853	12,759
Deficit before transfers	(1,541)	(705)
Transfers between programs		
Transfer from Casino Rama	1,096	-
Deficit	(445)	(705)

Red Rock Indian Band
Operations & Maintenance - Enhanced
Schedule 52 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	65,824	-
Expenses		
Contracted services	4,236	-
Equipment	3,001	-
Utilities	22,676	-
Wages and fringe benefits	37,393	-
	67,306	-
Deficit before transfers	(1,482)	-
Transfers between programs		
Transfer from Casino Rama	1,482	-
Surplus	-	-

Red Rock Indian Band
Social/Cultural Programs - Consultations
Schedule 53 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of Indigenous Relations & Reconciliation	83,252	90,000
Other revenue	3,000	3,260
	86,252	93,260
Expenses		
Administration	2,190	4,094
Amortization	662	675
Community meetings	-	1,260
Contracted services	-	1,492
Equipment	-	891
Office supplies	47	290
Program and project activities	1,820	950
Rental expense	-	3,580
Training	-	234
Travel	2,380	1,478
Wages and fringe benefits	73,257	72,339
	80,356	87,283
Surplus before other items	5,896	5,977
Other expense		
Less: prior year surplus recoveries	(2,717)	(6,876)
Surplus (deficit)	3,179	(899)

Red Rock Indian Band
Social/Cultural Programs - Family Violence
Schedule 54 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue (expense)	(21)	-
Union of Ontario Indians	4,950	11,880
	4,929	11,880
Expenses		
Contracted services	-	875
Insurance	451	318
Program and project activities	4,820	10,365
Rental expense	659	300
	5,930	11,858
Surplus (deficit)	(1,001)	22

Red Rock Indian Band
Social/Cultural Programs - Early Childhood Development
Schedule 55 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
First Nation and Inuit Health	39,054	36,894
Other revenue	-	4,274
	39,054	41,168
Expenses		
Administration	2,600	109
Amortization	1,033	1,052
Contracted services	2,222	109
Insurance	793	685
Materials and supplies	937	1,171
Office supplies	1,189	1,885
Program and project activities	13,202	21,356
Travel	1,418	-
Utilities	-	641
Wages and fringe benefits	18,771	15,039
	42,165	42,047
Deficit	(3,111)	(879)

Red Rock Indian Band
Social/Cultural Programs - Children's Oral Health Initiative (COHI)
Schedule 56 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
First Nation and Inuit Health	24,474	9,900
Expenses		
Administration	2,447	-
Contracted services	5,120	4,770
Materials and supplies	17,205	1,350
Program and project activities	366	2,565
Travel	-	579
Wages and fringe benefits	177	620
	25,315	9,884
Surplus (deficit) before other items	(841)	16
Other expense		
Less: prior year surplus recoveries	(32)	(44)
Deficit	(873)	(28)

Red Rock Indian Band
Social/Cultural Programs - Prevention/AHWS
Schedule 57 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	-	6,050
Union of Ontario Indians	62,589	60,477
	62,589	66,527
Expenses		
Administration	500	-
Amortization	198	202
Contracted services	3,998	2,451
Equipment	2,012	-
Honoraria	200	-
Insurance	1,134	685
Materials and supplies	-	152
Office supplies	100	142
Program and project activities	15,943	21,340
Rental expense	1,254	4,708
Training	400	-
Travel	70	712
Wages and fringe benefits	37,470	35,579
	63,279	65,971
Surplus (deficit)	(690)	556

Red Rock Indian Band
Social/Cultural Programs - Youth Employment
Schedule 58 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
<hr/>		
Revenue		
Indigenous Services Canada fixed contribution	20,189	6,500
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Expenses		
Administration	-	259
Wages and fringe benefits	13,938	5,841
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	13,938	6,100
<hr/>		
Surplus before other items	6,251	400
Other expense		
Less: prior year surplus recoveries	-	(400)
<hr/>		
Surplus	6,251	-
<hr/>		

Red Rock Indian Band
Social/Cultural Programs - Canada Summer Jobs
Schedule 59 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	22,487	14,178
Expenses		
Wages and fringe benefits	31,306	16,674
Deficit before transfers	(8,819)	(2,496)
Transfers between programs		
Transfer from Casino Rama	-	2,496
Deficit	(8,819)	-

Red Rock Indian Band
Social/Cultural Programs - Brighter Futures
Schedule 60 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
First Nation and Inuit Health	78,720	76,427
Donation	-	246
	78,720	76,673
Expenses		
Administration	-	4,456
Amortization	1,131	1,152
Contracted services	2,150	6,389
Equipment	2,725	1,654
Insurance	793	685
Materials and supplies	1,565	573
Miscellaneous	3,000	-
Office supplies	-	16
Program and project activities	30,375	24,590
Rental expense	4,006	5,040
Travel	304	241
Wages and fringe benefits	33,726	34,524
	79,775	79,320
Deficit before other items	(1,055)	(2,647)
Other expense		
Less: prior year surplus recoveries	(292)	-
Deficit before transfers	(1,347)	(2,647)
Transfers between programs		
Transfer from Casino Rama	-	1,495
Deficit	(1,347)	(1,152)

Red Rock Indian Band
Social/Cultural Programs - Building Healthy Communities
Schedule 61 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
First Nation and Inuit Health	56,355	54,714
Expenses		
Administration	-	2,921
Advertising	1,520	-
Contracted services	320	2,171
Fuel	-	338
Insurance	793	685
Materials and supplies	2,953	200
Office supplies	55	10
Program and project activities	23,477	28,337
Rental expense	453	550
Travel (recovery)	1,014	(142)
Wages and fringe benefits	25,394	19,352
	55,979	54,422
Surplus before other items	376	292
Other expense		
Less: prior year surplus recoveries	(292)	-
Surplus	84	292

Red Rock Indian Band
Social/Cultural Programs - HCON
Schedule 62 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
First Nation and Inuit Health	2,000	2,000
Expenses		
Materials and supplies	293	-
Program and project activities	1,712	2,000
	2,005	2,000
Deficit	(5)	-

Red Rock Indian Band
Social/Cultural Programs - Aboriginal Diabetes Initiative
Schedule 63 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
First Nation and Inuit Health	19,298	19,298
Expenses		
Administration	1,930	-
Fuel	7	-
Insurance	793	685
Materials and supplies	513	244
Program and project activities	13,257	14,065
Rental expense	-	166
Wages and fringe benefits	3,037	4,066
	19,537	19,226
Surplus (deficit) before other items	(239)	72
Other expense		
Less: prior year surplus recoveries	(144)	(83)
Deficit	(383)	(11)

Red Rock Indian Band
Social/Cultural Programs - St. Sylvester's Church
Schedule 64 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	200	-
Expenses		
Fuel	36	-
Insurance	361	823
Land taxes and fees	765	647
Materials and supplies	1,659	-
	2,821	1,470
Deficit before transfers	(2,621)	(1,470)
Transfers between programs		
Transfer from Casino Rama	2,621	1,470
Surplus	-	-

Red Rock Indian Band
Social/Cultural Programs - Community Youth
Schedule 65 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	-	3,785
Expenses		
Program and project activities	-	3,705
Surplus	-	80

Red Rock Indian Band
Social/Cultural Programs - Suicide Solvent
Schedule 66 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
First Nation and Inuit Health	6,354	6,316
Expenses		
Administration	635	-
Program and project activities	5,412	6,156
Travel	-	160
	6,047	6,316
Surplus	307	-

Red Rock Indian Band
Social/Cultural Programs - Family Well-Being
Schedule 67 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Union of Ontario Indians	121,049	57,113
Expenses		
Contracted services	2,031	595
Equipment	1,422	10,099
Fuel	70	-
Insurance	793	-
Materials and supplies	912	1,575
Miscellaneous	2,430	20,019
Office supplies	429	228
Program and project activities	56,664	12,523
Rental expense	4,163	4,817
Travel	761	88
Wages and fringe benefits	36,825	7,169
	106,500	57,113
Surplus	14,549	-

Red Rock Indian Band
Employment/Economic Programs - Economic Development Officer
Schedule 68 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	42,000	42,000
Other revenue	5,136	1,819
	47,136	43,819
Expenses		
Contracted services	-	66
Insurance	-	366
Materials and supplies	188	-
Office supplies	223	70
Program and project activities	1,925	-
Rental expense	-	2,340
Training	1,724	-
Travel	3,444	3,620
Utilities	826	942
Wages and fringe benefits	42,153	37,218
	50,483	44,622
Deficit before transfers	(3,347)	(803)
Transfers between programs		
Transfer from Casino Rama	3,347	-
Deficit	-	(803)

Red Rock Indian Band
Other Programs - HIV/AIDS
Schedule 69 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Union of Ontario Indians	1,000	1,000
Expenses		
Honoraria	-	100
Program and project activities	1,001	900
	1,001	1,000
Deficit	(1)	-

Red Rock Indian Band
Other Programs - Ontario Power Generation Claim
Schedule 70 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Expenses		
Bank charges and interest	25	-
Deficit	(25)	-

Red Rock Indian Band
Other Programs - Pow Wow
Schedule 71 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Donations	73,297	60,016
Rental income	959	466
	74,256	60,482
Expenses		
Advertising	1,451	1,300
Bank charges and interest	14	26
Contracted services	4,328	2,718
Insurance	909	787
Materials and supplies	5,346	185
Program and project activities	71,495	48,423
Rental expense	400	175
Repairs and maintenance	-	34
Travel	-	47
Utilities	429	428
Wages and fringe benefits	-	108
	84,372	54,231
Surplus (deficit) before transfers	(10,116)	6,251
Transfers between programs		
Transfer from Casino Rama	10,116	-
Surplus	-	6,251

Red Rock Indian Band
Other Programs - Fire Prevention
Schedule 72 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	64,054	63,113
Other revenue	136	95
	64,190	63,208
Expenses		
Amortization	1,662	1,694
Contracted services	1,088	-
Fuel	544	2,785
Insurance	1,254	1,342
Licenses and dues	-	294
Materials and supplies	6,903	10,406
Office supplies	-	123
Program and project activities	319	207
Repairs and maintenance	34	1,579
Travel	642	91
Utilities	2,517	4,213
Wages and fringe benefits	43,250	41,024
	58,213	63,758
Surplus (deficit)	5,977	(550)

Red Rock Indian Band
Other Programs - Special Projects
Schedule 73 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of Indigenous Relations & Reconciliation	-	11,291
	-	11,291
Expenses		
Contracted services	-	125
Fuel	-	130
Materials and supplies	-	2,776
Program and project activities	-	37
Travel	-	900
Wages and fringe benefits	-	11,177
	-	15,145
Deficit before transfers	-	(3,854)
Transfers between programs		
Transfer from Casino Rama	-	3,854
Surplus	-	-

Red Rock Indian Band
Other Programs - MTCU Job Creation
Schedule 74 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
<hr/>		
Revenue		
Other revenue	-	32,725
	-	32,725
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Expenses		
Contracted services	-	3,934
Fuel	-	87
Land taxes and fees	-	645
Materials and supplies	-	22,651
Rental expense	-	5,293
Travel	-	115
	-	32,725
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Surplus	-	-
<hr/>		

Red Rock Indian Band
Other Programs - GDB
Schedule 75 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of the Environment	-	8,935
Surplus	-	8,935

Red Rock Indian Band
Other Programs - RHS-COO
Schedule 76 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Union of Ontario Indians	14,830	53,370
Expenses		
Administration	779	4,341
Advertising	721	-
Community meetings	617	230
Contracted services	5,400	1,066
Equipment	-	787
Office supplies	-	103
Rental expense	300	3,300
Travel	-	137
Wages and fringe benefits	-	24,592
	7,817	34,556
Surplus	7,013	18,814

Red Rock Indian Band
Other Programs - Bot Ferrovia
Schedule 77 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Bot Ferrovia Joint Venture	195,465	196,948
Expenses		
Contracted services (recovery)	-	(216)
Licenses and dues	-	36
Travel (recovery)	66	(118)
Wages and fringe benefits	200,990	192,688
	201,056	192,390
Surplus (deficit)	(5,591)	4,558

Red Rock Indian Band
Other Programs - RES
Schedule 78 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Renewable Energy Systems	125,658	163,663
Expenses		
Contracted services	59,533	134,457
Equipment	-	732
Fuel	7,768	264
Insurance	342	685
Materials and supplies	126	3,103
Rental expense	405	2,600
Travel	7,616	899
Wages and fringe benefits	49,868	17,459
	125,658	160,199
Surplus	-	3,464

Red Rock Indian Band
Other Programs - TeraNorth
Schedule 79 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
TeraNorth	46,485	122,963
Expenses		
Contracted services	-	984
Fuel	31,700	14,785
Insurance	342	3,823
Licenses and dues	-	5,054
Materials and supplies	-	723
Office supplies	-	335
Repairs and maintenance	-	17,575
Travel	-	1,881
Utilities	-	184
Wages and fringe benefits	14,443	46,534
	46,485	91,878
Surplus	-	31,085

Red Rock Indian Band
Other Programs - Energy Strategy
Schedule 80 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
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Revenue		
Other revenue	-	62,951
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Expenses		
Administration	-	2,933
Contracted services	-	15,000
Office supplies	-	486
Professional fees	-	11,869
Rental expense	-	3,000
Wages and fringe benefits	-	10,158
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	-	43,446
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Surplus	-	19,505
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Red Rock Indian Band
Other Programs - EE LOA
Schedule 81 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Expenses		
Contracted services	-	2,340
Honoraria	-	300
Travel	-	291
	-	2,931
Deficit before transfers	-	(2,931)
Transfers between programs		
Transfer from Casino Rama	-	2,931
Surplus	-	-

Red Rock Indian Band
Other Programs - Participation, Energy Board
Schedule 82 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	-	31,190
National Energy Board	1,330	-
	1,330	31,190
Expenses		
Contracted services	-	420
Honoraria	-	1,600
Office supplies	-	152
Professional fees	-	33,814
Program and project activities	-	331
Rental expense	-	2,000
Travel	-	279
	-	38,596
Surplus (deficit) before transfers	1,330	(7,406)
Transfers between programs		
Transfer from Casino Rama	-	7,406
Surplus	1,330	-

Red Rock Indian Band
Other Programs - Energy East
Schedule 83 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	-	600
TransCanada Pipelines	52,461	104,922
	52,461	105,522
Expenses		
Contracted services	-	685
Honoraria	-	1,200
Office supplies	-	117
Program and project activities (recovery)	-	(94)
Rental expense	-	3,540
Repairs and maintenance	-	567
Travel	-	118
Utilities	-	464
Wages and fringe benefits	-	17,813
	-	24,410
Surplus	52,461	81,112

Red Rock Indian Band
Other Programs - Smith Bay
Schedule 84 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	181,152	19,429
TeraNorth	15,615	-
	196,767	19,429
Expenses		
Contracted services	50,808	5,000
Equipment	13,980	-
Fuel	54,198	2,573
Insurance	1,691	-
Licenses and dues	64	-
Materials and supplies	10,759	-
Office supplies	200	-
Rental expense	6,072	-
Repairs and maintenance	22,239	391
Travel	404	-
Wages and fringe benefits (recovery)	50,634	(1,274)
	211,049	6,690
Surplus (deficit)	(14,282)	12,739

Red Rock Indian Band
Other Programs - TransCanada Pipeline
Schedule 85 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
<hr/>		
Revenue		
TransCanada Pipelines	-	7,545
<hr/>		
Expenses		
Rental expense	-	509
Travel	-	240
Wages and fringe benefits	-	7,653
<hr/>		
	-	8,402
<hr/>		
Deficit	-	(857)
<hr/>		

Red Rock Indian Band
Other Programs - NEB Modernization
Schedule 86 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	-	6,701
Expenses		
Administration	-	190
Advertising	-	879
Travel	-	1,536
Wages and fringe benefits	-	1,039
	-	3,644
Surplus	-	3,057

Red Rock Indian Band
Other Programs - KAVC
Schedule 87 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	98,195	41,719
<hr/>		
Expenses		
Travel	6,956	-
Wages and fringe benefits	92,217	42,501
<hr/>		
	99,173	42,501
<hr/>		
Deficit	(978)	(782)

Red Rock Indian Band
Other Programs - Navigation
Schedule 88 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	-	6,000
Surplus	-	6,000

Red Rock Indian Band
Other Programs - Renovations and Additions
Schedule 89 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	183,500	-
Other revenue	-	6,000
	183,500	6,000
Expenses		
Administration	-	675
Materials and supplies	32,198	-
Wages and fringe benefits	-	690
	32,198	1,365
Surplus	151,302	4,635

Red Rock Indian Band
Other Programs - Restorative Justice
Schedule 90 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of Attorney General	80,236	-
Expenses		
Administration	4,770	-
Contracted services	8,496	-
Equipment	554	1,375
Honoraria	2,890	-
Insurance	721	-
Office supplies	1,029	502
Program and project activities	145	-
Rental expense	7,800	-
Telephone	890	-
Travel	5,438	474
Wages and fringe benefits	36,813	2,379
	69,546	4,730
Surplus (deficit)	10,690	(4,730)

Red Rock Indian Band
Other Programs - NOHFC
Schedule 91 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	32,760	21,294
Expenses		
Travel	704	-
Wages and fringe benefits	34,970	23,363
	35,674	23,363
Deficit before transfers	(2,914)	(2,069)
Transfers between programs		
Transfer from Casino Rama	2,914	-
Deficit	-	(2,069)

Red Rock Indian Band
Other Programs - CHRT-UOI
Schedule 92 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	68,600	-
Union of Ontario Indians	-	44,804
	68,600	44,804
Expenses		
Administration	-	4,480
Materials and supplies	18,249	-
Miscellaneous	862	-
Office supplies	2,016	2,502
Program and project activities	45,392	36,543
Rental expense	3,218	-
Travel	-	323
	69,737	43,848
Surplus (deficit) before other items	(1,137)	956
Other expense		
Less: prior year surplus recoveries	(956)	-
Surplus (deficit)	(2,093)	956

Red Rock Indian Band
Other Programs - Traverse
Schedule 93 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	4,901	3,809
Bot Ferrovia Joint Venture	100	-
	5,001	3,809
Expenses		
Fuel	771	699
Insurance	1,193	844
Licenses and dues (recovery)	(49)	-
Repairs and maintenance	1,260	5,453
Travel (recovery)	(118)	26
Utilities	-	801
	3,057	7,823
Surplus (deficit)	1,944	(4,014)

Red Rock Indian Band
Other Programs - Ruby Lake
Schedule 94 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Expenses		
Contracted services	27,015	-
Deficit	(27,015)	-

Red Rock Indian Band
Other Programs - Wellness
Schedule 95 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	30,000	-
Expenses		
Equipment	12,184	-
Travel	41	-
	12,225	-
Surplus	17,775	-

Red Rock Indian Band
Other Programs - CWW
Schedule 96 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	90,944	-
Expenses		
Advertising	138	-
Contracted services	57,149	-
Office supplies	1,491	-
Program and project activities	46,843	-
	105,621	-
Deficit	(14,677)	-

Red Rock Indian Band
Other Programs - Natural Resource CA
Schedule 97 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada set contribution	2,234	-
Surplus	2,234	-

Red Rock Indian Band
Other Programs - Ministry of Health PSW
Schedule 98 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of Health and Long-Term Care	55,300	-
Surplus	55,300	-

Red Rock Indian Band
Other Programs - Youth Life
Schedule 99 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Union of Ontario Indians	4,449	-
Expenses		
Rental expense	4,448	-
Surplus	1	-

Red Rock Indian Band
Other Programs - Environmental Capacity
Schedule 100 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of the Environment	40,000	-
Expenses		
Administration	874	-
Contracted services	15,000	-
Equipment	1,316	-
Office supplies	683	-
Rental expense	2,000	-
Travel	266	-
Wages and fringe benefits	8,297	-
	28,436	-
Surplus	11,564	-

Red Rock Indian Band
Other Programs - Chalet Lodge
Schedule 101 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
FedNor	100,000	-
Expenses		
Contracted services	23,294	-
Land taxes and fees	90	-
Materials and supplies	40,494	-
Travel	15	-
	63,893	-
Surplus before transfers	36,107	-
Transfers between programs		
Transfer from Casino Rama	154,214	-
Surplus	190,321	-

Red Rock Indian Band
Other Programs - Registration Process
Schedule 102 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
<hr/>		
Revenue		
Indigenous Services Canada set contribution	12,677	-
<hr/>		
Expenses		
Administration	1,431	-
Advertising	2,754	-
Community events	3,291	-
Contracted services	1,720	-
Honoraria	600	-
Materials and supplies	424	-
Travel	755	-
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	10,975	-
<hr/>		
Surplus	1,702	-
<hr/>		

Red Rock Indian Band
Other Programs - Parental Engagement
Schedule 103 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Indigenous Services Canada fixed contribution	10,949	-
Expenses		
Administration	1,072	-
Program and project activities	9,754	-
Rental expense	1,000	-
	11,826	-
Deficit	(877)	-

Red Rock Indian Band
Other Programs - Beach Restoration
Schedule 104 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Expenses		
Fuel	-	24
Materials and supplies	-	172
Wages and fringe benefits	-	18,297
Deficit before transfers	-	(18,493)
Transfers between programs		
Transfer from Casino Rama	-	6,004
Deficit	-	(12,489)

Red Rock Indian Band
Other Programs - EWT- EA
Schedule 105 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
NextBridge Infrastructure	124,881	-
Expenses		
Professional fees	113,277	-
Surplus	11,604	-

Red Rock Indian Band
Other Programs - Alternate Route
Schedule 106 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Other revenue	31,984	-
Expenses		
Administration	2,273	-
Community events	35	-
Contracted services	400	-
Equipment	1,259	-
Office supplies	1,337	-
Program and project activities	600	-
Rental expense	2,200	-
Telephone	210	-
Travel	939	-
Wages and fringe benefits	22,265	-
	31,518	-
Surplus	466	-

Red Rock Indian Band
Other Programs - MTCS Job Creation
Schedule 107 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
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Revenue		
Ministry of Transportation	57,350	-
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Expenses		
Administration	1,608	-
Community events	333	-
Equipment	3,202	-
Office supplies	2,459	-
Program and project activities	100	-
Rental expense	3,000	-
Telephone	610	-
Travel	9,159	-
Wages and fringe benefits	27,335	-
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	47,806	-
<hr/>		
Surplus	9,544	-
<hr/>		

Red Rock Indian Band
Other Programs - Watershed
Schedule 108 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ministry of the Environment	30,000	-
Expenses		
Administration	2,794	-
Contracted services	1,396	-
Equipment	540	-
Honoraria	800	-
Licenses and dues	2,075	-
Materials and supplies	165	-
Office supplies	3,767	-
Program and project activities	350	-
Rental expense	2,400	-
Telephone	413	-
Travel	1,026	-
Wages and fringe benefits	20,460	-
	36,186	-
Deficit	(6,186)	-

Red Rock Indian Band
Casino Rama
Schedule 109 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Ontario First Nations Limited Partnership	1,019,602	1,008,758
Other revenue	8,375	6,304
	1,027,977	1,015,062
Expenses		
Amortization	27,723	26,253
Bank charges and interest	44	25
Community meetings	399	25,000
Contracted services	-	33,389
Equipment	178,729	3,075
Miscellaneous	3,284	6,661
	210,179	94,403
Surplus before transfers	817,798	920,659
Transfers between programs		
Transfer to Operations & Maintenance Programs	(75,134)	(127,524)
Transfer to Other Programs	(169,865)	(25,656)
Transfer to Administration Programs	(302,706)	(77,492)
Transfer to Social Services Programs	(49,082)	(68,369)
Transfer to Education	-	(30,141)
Transfer to Capital Programs	(41,500)	(3,588)
Transfer to Economic Development Programs	(3,347)	-
	(641,634)	(332,770)
Surplus	176,164	587,889

Red Rock Indian Band
Nipigon and Red Rock Plumbing & Heating, LP
Schedule 110 - Schedule of Revenue and Expenses

For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Plumbing and heating sales	439,622	277,832
Other revenue	-	42
	439,622	277,874
Expenses		
Advertising	968	240
Amortization	11,097	1,854
Bad debts	18,476	2,641
Bank charges and interest	8,174	6,164
Cost of sales - plumbing and heating	212,479	160,136
Insurance	15,955	9,540
Land taxes and fees	-	19
Licenses and dues	2,527	3,136
Materials and supplies	242	4,588
Miscellaneous	-	5,486
Office supplies	2,299	609
Professional fees	14,085	20,694
Rental expense	12,020	12,201
Repairs and maintenance	17,012	11,277
Telephone	3,924	3,496
Training	2,674	1,979
Travel	10,875	6,105
Utilities	-	292
Wages and fringe benefits	333,810	185,912
	666,617	436,369
Deficit	(226,995)	(158,495)

Red Rock Indian Band
Lake Helen Gas & Variety, GP
Schedule 111 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Expenses		
Professional fees	1,000	1,000
Deficit	(1,000)	(1,000)

Red Rock Indian Band
Red Rock IB, LP
Schedule 112 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Revenue		
Forestry sales	839,922	584,867
Expenses		
Amortization	183	251
Bank charges and interest	802	723
Cost of goods sold	507,818	273,451
Licenses and dues	-	94,500
Office supplies	3,631	624
Professional fees	11,347	12,621
Repairs and maintenance	-	219
	523,781	382,389
Surplus	316,141	202,478

Red Rock Indian Band
Red Rock Construction GP
Schedule 113 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Expenses		
Professional fees	510	510
Deficit	(510)	(510)

Red Rock Indian Band
Red Rock IB Holdings, GP
Schedule 114 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Expenses		
Professional fees	1,000	1,000
Deficit	(1,000)	(1,000)

Red Rock Indian Band
Red Rock IB Holdings LP
Schedule 115 - Schedule of Revenue and Expenses
For the year ended March 31, 2018
(Unaudited - See Notice to Reader)

	2018	2017
Expenses		
Professional fees	1,000	1,000
Deficit	(1,000)	(1,000)
