

**MORICETOWN BAND COUNCIL**  
**STATEMENTS OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31, 2017**

**MORICETOWN BAND COUNCIL**  
**INDEX**  
**YEAR ENDED MARCH 31, 2017**

REVIEW ENGAGEMENT REPORT

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

STATEMENTS OF REVENUE AND EXPENDITURE - SCHEDULES 1 TO 28

**REVIEW ENGAGEMENT REPORT  
TO THE MORICETOWN BAND COUNCIL**

We have reviewed the statements of revenue and expenditure for the year ended March 31, 2017. Our review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Band Council.

A review does not constitute an audit and consequently we do not express an audit opinion on these statements.

Based on our review, nothing has come to our attention that causes us to believe that these statements do not fairly present the activities for each function for the year ended March 31, 2017.

Smithers, BC  
July 18, 2017

A handwritten signature in black ink that reads "Carlyle Shepherd & Co." in a cursive script.

## MORICETOWN BAND COUNCIL

## SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2017

Fund	Schedule	Opening	Revenue		Total	Expenditure	Revenue	Transfer	Closing
		Surplus (Deficit)	INAC	Other	Revenue		Over Expenditure	Other Funds	Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$	\$
Administration	1	53,047	493,415	239,458	732,873	684,948	47,925	-8,472	92,500
Pension	2	-	54,334	-	54,334	54,334	-	-	-
Policy Development	3	12,686	-	-	-	-	-	-	12,686
Social Services	4	-190,621	926,209	19,652	945,861	1,009,098	-63,237	-	-253,858
Food Bank	5	-	-	15,443	15,443	15,659	-216	216	-
Family Support Worker	6	-	-	55,668	55,668	59,624	-3,956	3,956	-
Community Health	7	8,536	-	745,426	745,426	784,006	-38,580	4,300	-25,744
Patient Travel	8	88,581	-	431,089	431,089	337,737	93,352	-	181,933
Headstart	9	-	-	124,930	124,930	124,930	-	-	-
Brighter Futures	10	7,562	-	149,935	149,935	150,311	-376	-	7,186
NEDIHK'YH	11	5,389	-	138,021	138,021	163,132	-25,111	19,722	-
Municipal Services	12	-	615,845	3,558	619,403	563,409	55,994	-	55,994
Land Use Planning	13	-	75,000	-	75,000	36,968	38,032	-	38,032
Social Housing - Post 1996 Program	14	89,377	-	149,538	149,538	139,196	10,342	-	99,719
Multi-Plex	15	-	25,444	91,808	117,252	207,040	-89,788	89,788	-
Band Revenue	16	586,177	-	2,669,042	2,669,042	768,742	1,900,300	-159,274	2,327,203
Economic Development	17	-	-	2,742,437	2,742,437	3,071,067	-328,630	-	-328,630
Youth Employment Programs	18	-	-	-	-	-	-	-	-
Honoring Our Mothers	19	-	-	-	-	-	-	-	-
Language Program	20	-4,861	-	28,117	28,117	11,988	16,129	-	11,268
Economic Development - LNG	21	381,190	186,036	628,763	814,799	593,380	221,419	-19,722	582,887
Morictown Legacy Fund	22	4,997	-	61,239	61,239	3,510	57,729	-	62,726
Employment Assistance Services	23	-6,134	-	50,000	50,000	56,762	-6,762	-	-12,896
Land Management	24	2	58,929	20,125	79,054	83,956	-4,902	-	-4,900
Capital - Housing	25	-37,431	396,525	859,200	1,255,725	1,220,122	35,603	-	-1,828
- Housing - Own Source Revenue	26	114,212	-	126,198	126,198	286,446	-160,248	69,486	23,450
- Water	27	26,542	-	-	-	-	-	-	26,542
- New Health Station	28	-	-	-	-	-	-	-	-
Total		1,139,251	2,831,737	9,349,647	12,181,384	10,426,365	1,755,019	-	2,894,270

**MORICETOWN BAND COUNCIL**

**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**ADMINISTRATION**

**SCHEDULE 1**

	<b>Budget</b>		
	<b>2017</b>	<b>2017</b>	<b>2016</b>
	\$	\$	\$
<b>REVENUE</b>			
INAC			
Regular	478,659	478,659	403,397
IRA	14,756	14,756	14,816
Other	240,000	239,458	179,945
	<u>733,415</u>	<u>732,873</u>	<u>598,158</u>
<b>EXPENDITURE</b>			
Bad debts	6,000	9,011	-2,368
Bank charges and interest	15,462	11,226	16,623
Contract services	87,000	120,405	64,371
Equipment purchases	4,000	-	2,974
Equipment rentals and repairs	15,000	12,999	14,366
Expenditure - IRA	10,000	6,328	17,620
Honoraria	107,000	107,080	106,600
Insurance	27,000	28,499	22,189
Materials and supplies	48,000	39,387	65,824
Professional services	57,000	50,677	55,876
Rent	12,000	12,000	12,000
Telephone and internet	37,000	22,736	34,685
Travel and training	25,000	17,925	30,182
Utilities	5,000	4,302	4,802
Wages and benefits	240,000	242,373	238,356
	<u>695,462</u>	<u>684,948</u>	<u>684,100</u>
<b>REVENUE OVER EXPENDITURE</b>	37,953	47,925	-85,942
<b>TRANSFER - OTHER FUNDS</b>	-	-8,472	142,227
<b>OPENING SURPLUS (DEFICIT)</b>	<u>53,047</u>	<u>53,047</u>	<u>-3,238</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>91,000</u>	<u>92,500</u>	<u>53,047</u>



**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

	<b>PENSION</b>	<b>SCHEDULE 2</b>	
	<b>Budget 2017</b>	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
INAC	<u>54,334</u>	<u>54,334</u>	<u>48,170</u>
<b>EXPENDITURE</b>			
Benefits	<u>54,334</u>	<u>54,334</u>	<u>51,603</u>
REVENUE OVER EXPENDITURE	-	-	-3,433
TRANSFER - OTHER FUNDS	-	-	3,433
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>



MORICETOWN BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

POLICY DEVELOPMENT

SCHEDULE 3

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>			
FN Financial Management & Board	<u>-</u>	<u>-</u>	<u>15,000</u>
<b>EXPENDITURE</b>			
Professional fees	<u>-</u>	<u>-</u>	<u>2,314</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	12,686
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>12,686</u>	<u>12,686</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>12,686</u>	<u>12,686</u>	<u>12,686</u>

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**SOCIAL SERVICES**

SCHEDULE 4

	Budget 2017 \$	National Child Benefit \$	Basic \$	Special \$	Family Support \$	GFA \$	Adult Care \$	Institutional Care \$	Service Delivery \$	Total 2017 \$	Total 2016 \$
<b>REVENUE</b>											
INAC	926,209	102,372	460,000	45,573	9,467	32,127	92,871	89,715	94,084	926,209	834,778
Other	20,000	-	-	-	-	-	-	-	19,652	19,652	32,562
	<u>946,209</u>	<u>102,372</u>	<u>460,000</u>	<u>45,573</u>	<u>9,467</u>	<u>32,127</u>	<u>92,871</u>	<u>89,715</u>	<u>113,736</u>	<u>945,861</u>	<u>867,340</u>
<b>EXPENDITURE</b>											
INAC recovery	-80,000	-	-80,342	1,026	-	2,873	-	7,133	-	-69,310	148,937
Allowances and programs	830,000	103,901	505,999	59,346	10,966	30,160	30,976	97,602	-	838,950	793,898
Equipment purchases	1,000	-	-	-	-	-	195	-	918	1,113	-
Materials and supplies	15,000	-	-	-	-	-	15,915	-	20,011	35,926	14,335
Rent	12,000	-	-	-	-	-	-	-	12,000	12,000	12,000
Telephone and utilities	7,000	-	-	-	-	-	6,449	-	2,134	8,583	154
Travel and workshops	4,000	-	-	-	-	-	1,638	-	2,546	4,184	2,164
Wages and benefits	157,209	-	-	-	-	-	101,246	-	76,406	177,652	153,644
	<u>946,209</u>	<u>103,901</u>	<u>425,657</u>	<u>60,372</u>	<u>10,966</u>	<u>33,033</u>	<u>156,419</u>	<u>104,735</u>	<u>114,015</u>	<u>1,009,098</u>	<u>1,125,132</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-1,529	34,343	-14,799	-1,499	-906	-63,548	-15,020	-279	-63,237	-257,792
<b>TRANSFER - OTHER FUNDS</b>	-	-	-	-	-	-	-	-	-	-	347,981
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-190,621</u>	<u>-</u>	<u>-192,579</u>	<u>1,989</u>	<u>-</u>	<u>-31</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-190,621</u>	<u>-280,810</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-190,621</u>	<u>-1,529</u>	<u>-158,236</u>	<u>-12,810</u>	<u>-1,499</u>	<u>-937</u>	<u>-63,548</u>	<u>-15,020</u>	<u>-279</u>	<u>-253,858</u>	<u>-190,621</u>



**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

	<b>FOOD BANK</b>	<b>SCHEDULE 5</b>	
	<b>Budget</b>	<b>2017</b>	<b>2016</b>
	<b>2017</b>	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Transfer from social services	<u>15,500</u>	<u>15,443</u>	<u>25,846</u>
<b>EXPENDITURE</b>			
Materials and supplies	15,500	15,659	20,447
Telephone and utilities	-	-	269
Wages and benefits	<u>-</u>	<u>-</u>	<u>12,510</u>
	<u>15,500</u>	<u>15,659</u>	<u>33,226</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-216	-7,380
<b>TRANSFER - OTHER FUNDS</b>	-	216	37,131
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-29,751</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>

MORICETOWN BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

FAMILY SUPPORT WORKER

SCHEDULE 6

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>			
Ministry of Children and Families	<u>55,668</u>	<u>55,668</u>	<u>53,700</u>
<b>EXPENDITURE</b>			
Contract services	2,000	5,064	-
Equipment purchases	2,000	3,343	-
Materials and supplies	2,668	1,467	2,528
Rent	6,000	6,000	6,000
Telephone and utilities	2,000	1,966	3,351
Travel and workshops	3,000	4,981	3,300
Wages and benefits	<u>38,000</u>	<u>36,803</u>	<u>44,217</u>
	<u>55,668</u>	<u>59,624</u>	<u>59,396</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-3,956	-5,696
<b>TRANSFER - OTHER FUNDS</b>	-	3,956	13,583
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-7,887</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**  
**COMMUNITY HEALTH**

SCHEDULE 7

	Budget 2017	Home Care	CHR	Mental Health	Drug and Alcohol	Solvent Abuse	Pre-Natal Nutrition	Aids Project	Operations	Aboriginal Diabetes Initiative	COHI	Care In Trust	Youth Program	Total 2017	Total 2016	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>REVENUE</b>																
First Nations Health Authority	719,460	233,145	118,859	108,236	66,927	23,508	28,664	2,009	93,672	23,501	20,939	-	-	719,460	679,967	
Other	26,000	-	1,500	375	4,317	-	-	-	6,670	-	-	13,104	-	25,966	8,695	
	<u>745,460</u>	<u>233,145</u>	<u>120,359</u>	<u>108,611</u>	<u>71,244</u>	<u>23,508</u>	<u>28,664</u>	<u>2,009</u>	<u>100,342</u>	<u>23,501</u>	<u>20,939</u>	<u>13,104</u>	<u>-</u>	<u>745,426</u>	<u>688,662</u>	
<b>EXPENDITURE</b>																
Administration	70,000	23,315	12,859	10,824	6,697	2,351	2,868	-	8,394	2,820	-	-	-	70,128	64,669	
Bank charges	5,000	-	4,596	-	-	-	-	-	-	-	-	-	-	4,596	-	
Contract services	95,996	44,430	28,415	4,570	3,056	-	2,646	-	10,772	15,440	-	13,263	-	122,592	47,076	
Equipment rentals/purchases	2,000	2,226	-	-	-	-	275	-	-	-	-	-	-	2,501	30,076	
Insurance and licences	20,000	5,072	525	-	-	-	600	-	8,758	-	-	-	-	14,955	12,526	
Materials and supplies	75,000	18,426	1,390	1,989	3,994	-	20,716	-	14,914	-	-	-	-	61,429	93,413	
Professional services	2,000	-	-	1,095	-	-	-	-	-	-	-	-	-	1,095	3,500	
Rent	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Repairs and maintenance	16,000	6,607	3,851	2,508	992	-	-	-	7,578	-	500	-	-	22,036	11,825	
Telephone and utilities	7,000	6,192	204	155	-	-	35	-	1,795	-	-	-	-	8,381	5,539	
Travel and workshops	17,000	3,814	-1,544	669	2,566	-	1,961	-	4,508	-	-	747	-	12,721	22,665	
Wages - water testing	22,000	22,173	-	-	-	-	-	-	-	-	-	-	-	22,173	21,017	
Wages and benefits	420,000	131,211	68,229	74,327	73,024	28,701	-	2,009	43,413	-	20,485	-	-	441,399	420,366	
	<u>753,996</u>	<u>263,466</u>	<u>118,525</u>	<u>96,137</u>	<u>90,329</u>	<u>31,052</u>	<u>29,101</u>	<u>2,009</u>	<u>100,132</u>	<u>18,260</u>	<u>20,985</u>	<u>14,010</u>	<u>-</u>	<u>784,006</u>	<u>735,172</u>	
<b>REVENUE OVER EXPENDITURE</b>	-8,536	-30,321	1,834	12,474	-19,085	-7,544	-437	-	210	5,241	-46	-906	-	-38,580	-46,510	
<b>TRANSFER - OTHER FUNDS</b>	-	-	-	-	-	-	-	-	-	-	-	-	4,300	4,300	-13,311	
<b>OPENING SURPLUS (DEFICIT)</b>	<u>8,536</u>	<u>7,048</u>	<u>-6,946</u>	<u>317</u>	<u>9,405</u>	<u>7,544</u>	<u>492</u>	<u>-</u>	<u>-5,328</u>	<u>330</u>	<u>-26</u>	<u>-</u>	<u>-4,300</u>	<u>8,536</u>	<u>68,357</u>	
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-23,273</u>	<u>-5,112</u>	<u>12,791</u>	<u>-9,680</u>	<u>-</u>	<u>55</u>	<u>-</u>	<u>-5,118</u>	<u>5,571</u>	<u>-72</u>	<u>-906</u>	<u>-</u>	<u>-25,744</u>	<u>8,536</u>	

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**PATIENT TRAVEL**

**SCHEDULE 8**

	<b>Budget</b>		
	<b>2017</b>	<b>2017</b>	<b>2016</b>
	\$	\$	\$
<b>REVENUE</b>			
First Nations Health Authority - Medical Transportation	<u>431,089</u>	<u>431,089</u>	<u>336,814</u>
<b>EXPENDITURE</b>			
First Nations Health Authority recovery	-	-	107,557
Materials and supplies	3,000	2,556	-
Patient transportation	265,000	278,434	232,970
Professional fees	1,000	1,000	-
Wages and benefits	<u>65,089</u>	<u>55,747</u>	<u>62,491</u>
	<u>334,089</u>	<u>337,737</u>	<u>403,018</u>
<b>REVENUE OVER EXPENDITURE</b>	97,000	93,352	-66,204
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>88,581</u>	<u>88,581</u>	<u>154,785</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>185,581</u>	<u>181,933</u>	<u>88,581</u>

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

	<b>HEADSTART</b>	<b>SCHEDULE 9</b>	
	<b>Budget</b>	<b>2017</b>	<b>2016</b>
	<b>2017</b>	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
First Nations Health Authority	<u>124,930</u>	<u>124,930</u>	<u>110,268</u>
<b>EXPENDITURE</b>			
Contract services	<u>124,930</u>	<u>124,930</u>	<u>110,268</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	-
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>

**MORICETOWN BAND COUNCIL**

**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**BRIGHTER FUTURES**

**SCHEDULE 10**

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>			
First Nations Health Authority	146,730	146,730	139,081
Other	3,200	3,205	1,250
	<u>149,930</u>	<u>149,935</u>	<u>140,331</u>
 <b>EXPENDITURE</b>			
Administration	15,000	14,676	13,908
Contract services	20,000	30,170	7,617
Equipment purchases	20,000	-	48,551
Equipment repairs	2,000	3,035	1,498
Insurance and licences	500	375	25
Materials and supplies	29,492	37,572	21,289
Rent	2,500	-	2,500
Telephone and utilities	5,000	348	5,117
Travel and workshops	8,000	2,186	11,643
Wages and benefits	55,000	61,949	49,670
	<u>157,492</u>	<u>150,311</u>	<u>161,818</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -7,562	 -376	 -21,487
 <b>TRANSFER - OTHER FUNDS</b>	 -	 -	 -
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>7,562</u>	 <u>7,562</u>	 <u>29,049</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>-</u>	 <u>7,186</u>	 <u>7,562</u>

MORICETOWN BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

NEDIHK'YH

SCHEDULE 11

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>	<u>138,000</u>	<u>138,021</u>	<u>101,530</u>
 <b>EXPENDITURE</b>			
Contract services	90,000	102,532	68,261
Materials and supplies	35,000	41,487	16,525
Rent	1,389	855	1,500
Travel and workshops	2,000	3,764	262
Wages and benefits	<u>15,000</u>	<u>14,494</u>	<u>14,256</u>
	<u>143,389</u>	<u>163,132</u>	<u>100,804</u>
 <b>REVENUE OVER EXPENDITURE</b>	-5,389	-25,111	726
 <b>TRANSFER - OTHER FUNDS</b>	-	19,722	-
 <b>OPENING SURPLUS (DEFICIT)</b>	<u>5,389</u>	<u>5,389</u>	<u>4,663</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>5,389</u>

MORICETOWN BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MUNICIPAL SERVICES

SCHEDULE 12

	Budget			Total	Total
	2017	Waste Water	Other	2017	2016
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
INAC					
Regular	594,005	-	594,005	594,005	421,558
SWOP	21,840	21,840	-	21,840	15,748
Other	4,000	-	3,558	3,558	20,411
	<u>619,845</u>	<u>21,840</u>	<u>597,563</u>	<u>619,403</u>	<u>457,717</u>
<b>EXPENDITURE</b>					
Contract services	80,000	-	74,887	74,887	79,442
Equipment purchases/rentals	120,000	-	121,644	121,644	4,692
Insurance	10,000	-	6,236	6,236	11,817
Materials and supplies	55,000	-	60,873	60,873	33,248
Rent	6,000	-	6,000	6,000	6,000
Repairs and maintenance	50,000	-	59,069	59,069	38,633
Telephone and utilities	90,000	-	93,114	93,114	83,372
Travel and training	5,000	-	3,206	3,206	4,975
Wages and benefits - SWOP	21,840	21,840	-	21,840	15,748
Wages and benefits	142,005	-	116,540	116,540	159,015
	<u>579,845</u>	<u>21,840</u>	<u>541,569</u>	<u>563,409</u>	<u>436,942</u>
<b>REVENUE OVER EXPENDITURE</b>	40,000	-	55,994	55,994	20,775
<b>TRANSFER - OTHER FUNDS</b>	-	-	-	-	10,930
<b>OPENING SURPLUS (DEFICIT)</b>	-	-	-	-	<u>-31,705</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>40,000</u>	<u>-</u>	<u>55,994</u>	<u>55,994</u>	<u>-</u>



**MORICETOWN BAND COUNCIL**

**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**LAND USE PLANNING**

**SCHEDULE 13**

	<b>Budget 2017 \$</b>	<b>2017 \$</b>	<b>2016 \$</b>
<b>REVENUE</b>			
INAC	<u>75,000</u>	<u>75,000</u>	<u>-</u>
<b>EXPENDITURE</b>			
Contract services	10,000	10,016	-
Materials and supplies	3,000	2,707	-
Professional services	<u>25,000</u>	<u>24,245</u>	<u>-</u>
	<u>38,000</u>	<u>36,968</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	37,000	38,032	-
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>37,000</u>	<u>38,032</u>	<u>-</u>

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**  
**SOCIAL HOUSING - POST 1996 PROGRAM**

Schedule 14

	Budget 2017 \$	Phase 5 \$	Phase 6 \$	Phase 7 \$	Phase 8 \$	Total 2017 \$	Total 2016 \$
<b>REVENUE</b>							
CMHC subsidy	76,000	23,969	23,588	23,106	4,533	75,196	70,663
Rental	75,000	30,600	20,016	21,600	2,126	74,342	72,216
	<u>151,000</u>	<u>54,569</u>	<u>43,604</u>	<u>44,706</u>	<u>6,659</u>	<u>149,538</u>	<u>142,879</u>
<b>EXPENDITURE</b>							
Administration	9,000	3,600	2,520	2,520	420	9,060	8,640
Audit	3,000	780	1,000	1,000	200	2,980	2,780
Insurance	9,000	3,660	2,520	2,520	420	9,120	8,700
Mortgage payments	92,000	33,500	27,366	28,057	2,189	91,112	89,160
Repairs and maintenance	7,000	2,400	2,184	1,600	400	6,584	6,578
Replacement reserve	17,000	6,000	5,040	5,040	920	17,000	16,080
Utilities	3,500	1,200	880	1,080	180	3,340	3,160
	<u>140,500</u>	<u>51,140</u>	<u>41,510</u>	<u>41,817</u>	<u>4,729</u>	<u>139,196</u>	<u>135,098</u>
REVENUE OVER EXPENDITURE	10,500	3,429	2,094	2,889	1,930	10,342	7,781
TRANSFER - OTHER FUNDS	-	-	-	-	-	-	-
OPENING SURPLUS (DEFICIT)	<u>89,377</u>	<u>49,312</u>	<u>20,092</u>	<u>19,973</u>	<u>-</u>	<u>89,377</u>	<u>81,596</u>
CLOSING SURPLUS (DEFICIT)	<u>99,877</u>	<u>52,741</u>	<u>22,186</u>	<u>22,862</u>	<u>1,930</u>	<u>99,719</u>	<u>89,377</u>

MORICETOWN BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MULTI-PLEX

SCHEDULE 15

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>			
INAC	25,444	25,444	25,253
Rental	92,000	91,808	101,728
Other	-	-	962
	<u>117,444</u>	<u>117,252</u>	<u>127,943</u>
<b>EXPENDITURE</b>			
Contract services	8,000	8,418	19,278
Materials and supplies	10,000	10,946	13,481
Repairs and maintenance	60,444	91,937	51,027
Telephone and utilities	73,000	74,789	73,692
Wages and benefits	20,000	20,950	20,878
	<u>171,444</u>	<u>207,040</u>	<u>178,356</u>
<b>REVENUE OVER EXPENDITURE</b>	-54,000	-89,788	-50,413
<b>TRANSFER - OTHER FUNDS</b>	-	89,788	84,561
<b>OPENING SURPLUS (DEFICIT)</b>	-	-	-34,148
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-54,000</u>	<u>-</u>	<u>-</u>

MORICETOWN BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

BAND REVENUE

SCHEDULE 16

	Budget 2017 \$	Forestry \$	Other \$	Total 2017 \$	Total 2016 \$
<b>REVENUE</b>					
Province of British Columbia	560,296	560,296	-	560,296	543,063
Canfor agreement	379,323	379,423	-	379,423	379,723
Houston Pellet Limited Partnership	1,000,000	-	1,449,999	1,449,999	250,000
Other	275,000	-	279,324	279,324	240,392
	<u>2,214,619</u>	<u>939,719</u>	<u>1,729,323</u>	<u>2,669,042</u>	<u>1,413,178</u>
<b>EXPENDITURE</b>					
Bad debts	65,000	65,000	-	65,000	-
Contract services	350,000	167,894	333,146	501,040	199,606
Equipment purchases and repairs	60,000	58,748	-	58,748	-
Insurance	500	-	251	251	-
Loan payments	144,000	72	143,631	143,703	101,903
	<u>619,500</u>	<u>291,714</u>	<u>477,028</u>	<u>768,742</u>	<u>301,509</u>
<b>REVENUE OVER EXPENDITURE</b>	1,595,119	648,005	1,252,295	1,900,300	1,111,669
<b>TRANSFER - OTHER FUNDS</b>	-	-136,774	-22,500	-159,274	-1,986,762
<b>OPENING SURPLUS (DEFICIT)</b>	<u>586,177</u>	<u>259,872</u>	<u>326,305</u>	<u>586,177</u>	<u>1,461,270</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>2,181,296</u>	<u>771,103</u>	<u>1,556,100</u>	<u>2,327,203</u>	<u>586,177</u>

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**  
**ECONOMIC DEVELOPMENT**

SCHEDULE 17

	Budget 2017 \$	Gas Bar \$	Campground \$	Canyon Project \$	Total 2017 \$	Total 2016 \$
<b>REVENUE</b>						
Sales and rental	2,770,000	2,653,495	-	-	2,653,495	2,687,455
Other	90,000	75,000	5,849	8,093	88,942	30,518
	<u>2,860,000</u>	<u>2,728,495</u>	<u>5,849</u>	<u>8,093</u>	<u>2,742,437</u>	<u>2,717,973</u>
<b>EXPENDITURE</b>						
Advertising	8,000	5,969	1,323	55	7,347	13,389
Bank charges and interest	20,000	31,036	-	-	31,036	18,372
Contract services	25,000	32,523	3,149	1,598	37,270	22,646
Insurance and licences	4,000	1,337	-	-	1,337	3,508
Materials and supplies	11,000	-	-	-	-	12,285
Repairs and maintenance	300,000	350,905	2,394	3,575	356,874	41,252
Resale goods	2,100,000	2,263,785	10,285	5,493	2,279,563	2,241,036
Telephone and utilities	30,000	23,725	5,007	1,695	30,427	33,290
Travel and workshops	2,000	-	2,394	-	2,394	70
Wages and benefits	360,000	310,176	8,850	5,793	324,819	391,298
	<u>2,860,000</u>	<u>3,019,456</u>	<u>33,402</u>	<u>18,209</u>	<u>3,071,067</u>	<u>2,777,146</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-290,961	-27,553	-10,116	-328,630	-59,173
<b>TRANSFER - OTHER FUNDS</b>	-	-	-	-	-	284,925
<b>OPENING SURPLUS (DEFICIT)</b>	-	-	-	-	-	-225,752
<b>CLOSING SURPLUS (DEFICIT)</b>	-	-290,961	-27,553	-10,116	-328,630	-

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**YOUTH EMPLOYMENT PROGRAMS**

**SCHEDULE 18**

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>	-	-	-
<b>EXPENDITURE</b>	-	-	-
<b>REVENUE OVER EXPENDITURE</b>	-	-	-
<b>TRANSFER - OTHER FUNDS</b>	-	-	-9,895
<b>OPENING SURPLUS (DEFICIT)</b>	-	-	9,895
<b>CLOSING SURPLUS (DEFICIT)</b>	-	-	-

MORICETOWN BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

HONORING OUR MOTHERS

SCHEDULE 19

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>17,775</u>
<b>EXPENDITURE</b>			
Contract Services	-	-	5,794
Materials and supplies	-	-	5,156
Travel	<u>-</u>	<u>-</u>	<u>817</u>
	<u>-</u>	<u>-</u>	<u>11,767</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	6,008
<b>TRANSFER - OTHER FUNDS</b>	-	-	-12,742
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>6,734</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>

MORICETOWN BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

LANGUAGE PROGRAM

SCHEDULE 20

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>	<u>28,000</u>	<u>28,117</u>	<u>45,000</u>
<b>EXPENDITURE</b>			
Contract services	3,000	2,304	10,000
Elder's honorarium	1,000	200	15,000
Equipment repairs and maintenance	1,000	1,008	-
Materials and supplies	7,000	6,230	5,365
Travel and workshops	3,000	2,246	-
Wages and benefits	<u>-</u>	<u>-</u>	<u>20,081</u>
	<u>15,000</u>	<u>11,988</u>	<u>50,446</u>
<b>REVENUE OVER EXPENDITURE</b>	13,000	16,129	-5,446
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-4,861</u>	<u>-4,861</u>	<u>585</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>8,139</u>	<u>11,268</u>	<u>-4,861</u>



**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**

YEAR ENDED MARCH 31

**ECONOMIC DEVELOPMENT - LNG**

**SCHEDULE 21**

	Budget 2017 \$	Chevron \$	West Coast Energy \$	Land Use Planning \$	CGL \$	Other Projects \$	Total 2017 \$	Total 2016 \$
<b>REVENUE</b>								
INAC	186,036	-	146,036	40,000	-	-	186,036	51,657
Chevron - LNG	-	-	-	-	-	-	-	100,855
Coastal Gas Link	43,000	-	-	-	43,100	-	43,100	161,000
Government of Canada	50,000	-	-	-	-	50,000	50,000	-
New Relationship Trust	20,000	-	-	-	-	20,000	20,000	-
Province of British Columbia	499,094	-	-	-	-	499,094	499,094	167,000
Other	17,000	1,569	-	-	-	15,000	16,569	366,651
	<u>815,130</u>	<u>1,569</u>	<u>146,036</u>	<u>40,000</u>	<u>43,100</u>	<u>584,094</u>	<u>814,799</u>	<u>847,163</u>
<b>EXPENDITURE</b>								
INAC recovery	-	-	-	-	-	-	-	112,500
Bad debt	57,000	56,651	-	-	-	-	56,651	-
Contract services	220,000	2,500	9,502	5,857	61,566	124,185	203,610	268,241
Equipment purchases	6,000	-	5,317	-	-	-	5,317	4,027
Insurance and licences	1,000	-	101	12	-	-	113	1,279
Materials and supplies	30,000	1,426	14,491	1,607	-	20,185	37,709	25,333
Professional fees	180,000	820	-	62,484	92,445	15,045	170,794	216,935
Rent	12,000	-	12,000	-	-	-	12,000	24,000
Repairs and maintenance	8,000	-	6,484	529	-	-	7,013	5,294
Telephone and utilities	1,000	-	24	-	-	-	24	780
Travel and workshops	25,000	29	3,502	146	-	-	3,677	68,778
Wages and benefits	85,000	-	96,472	-	-	-	96,472	76,377
	<u>625,000</u>	<u>61,426</u>	<u>147,893</u>	<u>70,635</u>	<u>154,011</u>	<u>159,415</u>	<u>593,380</u>	<u>803,544</u>
<b>REVENUE OVER EXPENDITURE</b>	190,130	-59,857	-1,857	-30,635	-110,911	424,679	221,419	43,619
<b>TRANSFER - OTHER FUNDS</b>	-	-76,294	-	-	56,572	-	-19,722	-45,149
<b>OPENING SURPLUS (DEFICIT)</b>	<u>381,190</u>	<u>331,847</u>	<u>-</u>	<u>-4,996</u>	<u>54,339</u>	<u>-</u>	<u>381,190</u>	<u>382,720</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>571,320</u>	<u>195,696</u>	<u>-1,857</u>	<u>-35,631</u>	<u>-</u>	<u>424,679</u>	<u>582,887</u>	<u>381,190</u>

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**MORICETOWN LEGACY FUND**

**SCHEDULE 22**

	Budget 2017 \$	Total 2017 \$	Total 2016 \$
<b>REVENUE</b>	-	61,239	-
 <b>EXPENDITURE</b>			
Professional fees	-	3,510	-
 <b>REVENUE OVER EXPENDITURE</b>	-	57,729	-
 <b>TRANSFER - OTHER FUNDS</b>	-	-	4,997
 <b>OPENING SURPLUS (DEFICIT)</b>	-	4,997	-
 <b>CLOSING SURPLUS (DEFICIT)</b>	-	62,726	4,997

MORICETOWN BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

EMPLOYMENT ASSISTANCE SERVICES

SCHEDULE 23

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>	<u>50,000</u>	<u>50,000</u>	<u>40,000</u>
<b>EXPENDITURE</b>			
Contract services	1,000	323	525
Materials and supplies	3,000	4,739	1,677
Rent	6,000	6,000	6,000
Travel and workshops	1,000	1,401	719
Wages and benefits	<u>39,000</u>	<u>44,299</u>	<u>37,213</u>
	<u>50,000</u>	<u>56,762</u>	<u>46,134</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-6,762	-6,134
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-6,134</u>	<u>-6,134</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-6,134</u>	<u>-12,896</u>	<u>-6,134</u>

**MORICETOWN BAND COUNCIL**

**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**LAND MANAGEMENT**

**SCHEDULE 24**

	Budget 2017 \$	2017 \$	2016 \$
<b>REVENUE</b>			
INAC	58,929	58,929	58,930
CMHC	3,000	2,750	4,679
Other	<u>15,000</u>	<u>17,375</u>	<u>16,347</u>
	<u>76,929</u>	<u>79,054</u>	<u>79,956</u>
 <b>EXPENDITURE</b>			
Contract services	5,000	7,396	1,210
Equipment purchases and rentals	1,000	1,116	3,673
Insurance	800	844	-
Materials and supplies	5,000	7,551	5,315
Professional fees	500	-	700
Rent	6,000	6,000	6,000
Telephone and utilities	200	-	218
Travel and training	1,000	7,078	547
Wages and benefits	<u>57,431</u>	<u>53,971</u>	<u>71,858</u>
	<u>76,931</u>	<u>83,956</u>	<u>89,521</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -2	 -4,902	 -9,565
 <b>TRANSFER - OTHER FUNDS</b>	 -	 -	 112,799
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>2</u>	 <u>2</u>	 <u>-103,232</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>-</u>	 <u>-4,900</u>	 <u>2</u>

## MORICETOWN BAND COUNCIL

## STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

## CAPITAL - HOUSING

SCHEDULE 25

Project	Opening Surplus (Deficit) \$	INAC \$	Revenue CMHC \$	Other \$	Total Revenue \$	Expenditure \$	Revenue Over Expenditure \$	Transfer Other Funds \$	Closing Surplus (Deficit) \$
126384	-	28,350	-	-	28,350	31,461	-3,111	-	-3,111
126384	-	28,350	-	-	28,350	28,350	-	-	-
126384	-	28,350	-	-	28,350	28,350	-	-	-
126384	-	28,350	-	-	28,350	28,497	-147	-	-147
126384	-	28,350	-	-	28,350	28,350	-	-	-
126384	-	28,350	-	-	28,350	28,350	-	-	-
126501	-	28,355	-	-	28,355	28,355	-	-	-
126384	-	28,350	-	-	28,350	28,350	-	-	-
11722	-2,457	-	105,468	-	105,468	103,046	2,422	-	-35
11722	-2,457	-	105,468	-	105,468	103,034	2,434	-	-23
11722	-2,457	-	105,468	-	105,468	103,342	2,126	-	-331
11722	-2,457	-	105,468	-	105,468	103,022	2,446	-	-11
126384	-	27,950	-	-	27,950	27,950	-	-	-
126377	-	28,355	-	95,259	123,614	123,614	-	-	-
126377	-	28,355	-	98,783	127,138	127,138	-	-	-
126377	-	28,355	-	94,770	123,125	123,125	-	-	-
126377	-	28,355	-	100,416	128,771	128,771	-	-	-
26-153-411	-	-	9,650	-	9,650	9,650	-	-	-
26-153-379	-	-	9,800	-	9,800	1,335	8,465	-	8,465
26-153-429	-1,962	-	9,550	-	9,550	665	8,885	-	6,923
26-153-361	-8,258	-	9,600	-	9,600	4,958	4,642	-	-3,616
26-153-395	-9,746	-	-	-	-	31	-31	-	-9,777
26-153-403	-7,637	-	9,500	-	9,500	2,028	7,472	-	-165
126384	-	28,350	-	-	28,350	28,350	-	-	-
	<u>-37,431</u>	<u>396,525</u>	<u>469,972</u>	<u>389,228</u>	<u>1,255,725</u>	<u>1,220,122</u>	<u>35,603</u>	<u>-</u>	<u>-1,828</u>
<b>Budget</b>	<u>-37,431</u>	<u>396,525</u>	<u>799,475</u>	<u>10,000</u>	<u>1,206,000</u>	<u>1,170,000</u>	<u>36,000</u>	<u>-</u>	<u>-1,431</u>

## MORICETOWN BAND COUNCIL

## STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

## CAPITAL - HOUSING - OWN SOURCE REVENUE

SCHEDULE 26

Project	Opening Surplus (Deficit) \$	Other \$	Total Revenue \$	Expenditure \$	Revenue Over Expenditure \$	Transfer Other Funds \$	Closing Surplus (Deficit) \$
Nelson Michell	-	-	-	3,884	-3,884	-	-3,884
Lester Alfred	-	5,848	5,848	5,726	122	-	122
Sheri Green	-	120,000	120,000	110,203	9,797	-	9,797
Mike Alfred	54,183	-	-	85,663	-85,663	-	-31,480
Evangeline Alfred	90	-	-	90	-90	-	-
Aaron William	1,881	-	-	825	-825	-	1,056
Glenda Dennis	1,082	-	-	1,082	-1,082	-	-
Vina Leung	90	-	-	90	-90	-	-
Mike Wilson	1,364	-	-	1,364	-1,364	-	-
Herb Hall	37	-	-	37	-37	-	-
Art Namox	9,950	-	-	3,608	-3,608	-	6,342
Stan Nikal	4,056	350	350	3,752	-3,402	-	654
Angela Nikal	2,044	-	-	16,905	-16,905	-	-14,861
Valerie Morris	12,760	-	-	12,760	-12,760	-	-
Mitch Baptist	26,675	-	-	34,220	-34,220	-	-7,545
Elders emergency fund	-	-	-	6,237	-6,237	69,486	63,249
	<u>114,212</u>	<u>126,198</u>	<u>126,198</u>	<u>286,446</u>	<u>-160,248</u>	<u>69,486</u>	<u>23,450</u>
Budget	<u>114,212</u>	<u>-</u>	<u>-</u>	<u>134,212</u>	<u>-134,212</u>	<u>70,000</u>	<u>50,000</u>

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**CAPITAL - WATER**

**SCHEDULE 27**

	<b>Budget</b>	<b>SCHEDULE 27</b>	
	<b>2017</b>	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	-
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>26,542</u>	<u>26,542</u>	<u>26,542</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>26,542</u>	<u>26,542</u>	<u>26,542</u>

**MORICETOWN BAND COUNCIL**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**CAPITAL - NEW HEALTH STATION**

**SCHEDULE 28**

	<b>Budget</b>		
	<b>2017</b>	<b>2017</b>	<b>2016</b>
	\$	\$	\$
<b>REVENUE</b>			
First Nations Health Authority	-	-	764,451
<b>EXPENDITURE</b>			
Contract services	-	-	498,263
Equipment purchases	-	-	233,119
Professional fees	-	-	46,380
	-	-	777,762
<b>REVENUE OVER EXPENDITURE</b>	-	-	-13,311
<b>TRANSFER - OTHER FUNDS</b>	-	-	13,311
<b>OPENING SURPLUS (DEFICIT)</b>	-	-	-
<b>CLOSING SURPLUS (DEFICIT)</b>	-	-	-