

**Lower Nicola Indian Band**  
**Unaudited Statement of Revenues and Expenses**  
For the 6 Period(s) Ending September 30, 2015



\*  
**Consolidated Departments**

	Actual Year to Date	Budget Year to Date	Variance to Budget Year to Dat	Approved Budget For Year	Budget Remaining For Year
<b>Revenue</b>					
40010- AANDC NGOM - BAND EMPLOYEE	62,662	59,676	2,986	119,351	56,689
40020- AANDC NPO5 - BAND SCHOOL INS	921,015	575,634	345,381	1,151,269	230,254
40040- AANDC NPOS - ANCILLARY SERVIC	12,971	9,680	3,291	19,360	6,389
40050- AANDC NP8R - ADMIN SER	38,863	37,368	1,495	74,735	35,872
40060- AANDC NP85 - BASIC NEEDS	517,191	488,927	28,265	977,853	460,662
40070- AANDC NP87 - GFA	50,226	37,500	12,726	75,000	24,774
40080- AANDC NPC5 - ADULT IN	35,185	40,806	(5,621)	81,607	46,422
40090- AANDC NP8L - SPECIAL NEEDS	13,578	12,524	1,054	25,048	11,470
40100- AANDC NPEO - PREVENTION PROJ	8,241	4,121	4,121	8,241	
40115- AANDC NPBO - NATIONAL CHILD B	45,909	44,142	1,767	88,283	42,374
40120- AANDC NTMW - COMMUNITY BUIL	14,340	14,202	138	28,404	14,064
40125- AANDC NTMS - FIRE PROTECTION	15,324	15,500	(176)	31,000	15,676
40135- AANDC NT4X - LANDS MANAGEME		47,195	(47,195)	94,389	94,389
40140- AANDC NT45 - CEDO PLANNING &	43,102	29,000	14,102	58,000	14,898
40150- AANDC NG85 - NEGOTIATION PRE	15,000	23,500	(8,500)	47,000	32,000
40170- AANDC NGOF - BAND SUPPORT	205,756	207,822	(2,066)	415,645	209,889
40175- AANDC NP1A/NP1B - EDUCATIONA	25,468	10,940	14,529	21,879	(3,589)
40185- AANDC NPC7 - SERVICE DELIVERY	5,253	6,070	(817)	12,140	6,887
40190- AANDC NPC9 - ADULT INSTITUTIO	1,466		1,466		(1,466)
40195- AANDC NTMV - MUNICIPAL SERVIC	39,103	25,727	13,376	51,454	12,351
40200- AANDC NTMZ - FIRE TRAINING	7,680	7,500	180	15,000	7,320
40215- AANDC NPOR - TUITION AGREEME	773,854	483,659	290,196	967,317	193,463
40220- AANDC NTMT - ROADS & BRIDGES	22,908	22,907	1	45,814	22,906
40225- AANDC NPG7 - MEMBERSHIP REGI	9,006	4,385	4,622	8,769	(237)
40235- AANDC NP5A - POST SECONDARY	314,258	224,471	89,788	448,941	134,683
40240- AANDC NTFF - SANITATION	13,494	13,493	2	26,985	13,491
40245- AANDC NP13 - GUIDANCE & COUN	15,442	11,524	3,918	23,048	7,606
40250- AANDC NTFU - SAFE WATER PROG	29,250	19,500	9,750	39,000	9,750
40255- AANDC NTFG - WATER SYSTEMS	45,504	45,509	(5)	91,017	45,513
40260- 2137 INAC TRANSPORTATION		20,688	(20,688)	41,376	41,376
40270- AANDC NP12 - FINANCIAL ASSISTA	5,675	4,235	1,440	8,470	2,795
40275- INAC WOP		2,500	(2,500)	5,000	5,000
40290- INAC RECOVERIES/REIMBURSEME	4,890		4,890		(4,890)
40310- AANDC CPMS #11364 INDIV/HOUSE	12,000	37,549	(25,549)	75,098	63,098
40320- AANDC NTMU - ELECTRICAL SYST	2,502	2,500	2	5,000	2,498
40325- INAC 3651 ESA		32,142	(32,142)	64,284	64,284
40340- AANDC IRS PERSONAL CREDITS	12,000		12,000		(12,000)
42013- TRANSFER - TAX INVESTMENT AC	412,356	213,753	198,603	427,507	15,151
43010- FNE SC GRANTS	286	7,662	(7,377)	15,325	15,039
43025- FNE SC SEP PROGRAM	19,854	52,254	(32,400)	104,507	84,653
43200- BC MINISTRY OF EDUCATION		55,002	(55,002)	110,000	110,000
43500- PROVINCE OF B.C.		77,100	(77,100)	154,200	154,200
43520- BC HYDRO		425,000	(425,000)	850,000	850,000
43900- OTHER REVENUE	306,553	1,103,519	(796,967)	2,207,039	1,900,486
44900- TNRD	85,659	41,750	43,909	83,500	(2,159)
45000- CMHC SUBSIDY	106,763	115,671	(8,908)	231,333	124,570
46000- COST RECOVERIES	115,666	57,752	57,914	115,500	(166)
47000- H.C. HEADSTART	55,134	55,134		110,268	55,134
47010- H.C.MANAGEMENT & SUPPORT	114,054	114,055	(1)	228,110	114,056
47015- H.C. DIABETES INITIATIVE	25,620	25,618	2	51,236	25,616
47020- H.C. OPERATIONS & MAINTENANC	28,047	16,105	11,942	32,210	4,163
47025- H.C. BRIGHTER FUTUR	45,558	45,559	(1)	91,118	45,560
47030- H.C. MEDICAL TRANSPORTATION	23,973	23,655	318	47,311	23,338
47035- H.C. SOLVENT ABUSE	7,746	7,743	3	15,486	7,740
47040- H.C. MENTAL HEALTH	33,042	33,041	1	66,082	33,040
47045- H.C. CHR.	25,410	25,413	(3)	50,825	25,415
47055- H.C. HOME & COMMUNITY CARE	82,278	82,281	(3)	164,562	82,284
47070- H.C. NNADAP PREVENTION	25,896	25,893	3	51,787	25,891
47075- H.C. DRINKING WATER SAFETY	10,494	10,497	(3)	20,993	10,499
47080- H.C. COMMUNITY HEALTH NURSE	51,516	51,518	(2)	103,036	51,520
47115- H.C. AIDS STRATEGY	1,026	1,028	(2)	2,055	1,029
47125- H.C. PRENATAL NUTRITION	9,726	9,728	(2)	19,456	9,730
47140- H.C. NIHB MGMT & SUPPORT	3,546	3,549	(3)	7,097	3,551

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47165- H.C. Child Oral Health	9,567	4,424	5,144	8,847	(720)
48000- ADMINISTRATION FEES	18,000	18,000		36,000	18,000
48010- RENTAL REVENUES	408,236	465,332	(57,096)	930,665	522,429
48020- SALES	6,260	5,002	1,258	10,000	3,740
48025- REFERRAL INCOME	18,562	31,920	(13,358)	63,839	45,277
48030- MANAGEMENT FEES	72,000	74,502	(2,502)	149,000	77,000
48050- INTEREST	41,550	15,000	26,550	30,000	(11,550)
48065- FORESTY REVENUE	29,914		29,914		(29,914)
48070- FUNDRAISING	1,000	4,200	(3,200)	8,400	7,400
48080- CONCESSION SALES	3,906	12,500	(8,594)	25,000	21,094
48085- SPECTRA ENERGY SCHOLARSHIP		5,000	(5,000)	10,000	10,000
48095- KWOIEK CREEK RESOURCES LP		1,250	(1,250)	2,500	2,500
48105- GOLF TOURNAMENT REVENUES	9,025	5,000	4,025	10,000	975
48200- CONSTRUCTION REVENUE	72,126		72,126		(72,126)
49100- MISCELLANEOUS REVENUE	395	1,500	(1,105)	3,000	2,605
49900- TAXATION	1,406,921	699,018	707,903	1,398,037	(8,884)
<b>Revenue total</b>	<b>7,026,780</b>	<b>6,645,818</b>	<b>380,961</b>	<b>13,291,608</b>	<b>6,264,829</b>
<b>Wages &amp; Benefits</b>					
50100- WAGES/SALARIES	1,344,683	1,507,021	(162,338)	3,014,041	1,669,358
50102- BEB BENEFITS OFFSET		7,888	(7,888)	15,771	15,771
50110- CPP EXPENSE	59,776	57,860	1,916	115,721	55,945
50120- EI EXPENSE	30,797	29,016	1,781	58,032	27,235
50200- EXTENDED BENEFITS	36,712	56,449	(19,737)	112,899	76,186
50300- PENSION	56,946	66,047	(9,101)	132,095	75,148
50500- WCB	11,693	15,898	(4,205)	31,795	20,102
50550- CASUAL, ONCALL, SHORTTERM LA	13,166	16,000	(2,834)	32,000	18,834
50700- CONTRACTORS UNDER OUR WCB	6,655	36,849	(30,195)	73,697	67,043
50900- ENHANCED TEACHERS SALARIES		2,502	(2,502)	5,000	5,000
<b>Wages &amp; Benefits total</b>	<b>1,560,429</b>	<b>1,795,531</b>	<b>(235,102)</b>	<b>3,591,050</b>	<b>2,030,621</b>
<b>Expenditures</b>					
60000- ADVERTISING	24,882	8,496	16,386	17,000	(7,882)
60010- ADMINISTRATION		(6,798)	6,798	(13,600)	(13,600)
60020- EQUIPMENT LEASES & RENTALS	34,394	19,600	14,794	39,200	4,806
60050- ACCOUNTING & AUDIT	45,754	25,776	19,978	51,500	5,746
60100- ADMINISTRATION FEE TO ADMIN D		3,000	(3,000)	6,000	6,000
60150- CAPITAL EXPENSES	244,085	647,731	(403,646)	1,295,469	1,051,384
60200- COMPUTER REPAIRS, NETWK COS	9,728	15,004	(5,276)	30,000	20,272
60250- CONSULTANTS/CONTRACTORS W	130,296	362,201	(231,904)	724,401	594,105
60300- CONTRACTORS INDEPENDENT	168,142	279,890	(111,748)	559,779	391,637
60400- AUTOMOTIVE - FUEL	26,200	31,411	(5,211)	62,826	36,626
60410- AUTOMOTIVE - REPAIRS & MAINT	10,900	26,141	(15,241)	52,286	41,386
60420- AUTOMOTIVE - INSURANCE	21,842	14,302	7,540	28,600	6,758
60450- HONORARIA	17,285	21,378	(4,093)	42,750	25,465
60500- INSURANCE	100,251	66,254	33,997	132,481	32,230
60550- LEGAL/PROFESSIONAL	295,077	126,951	168,127	253,893	(41,184)
60555- PROFESSIONAL SERVICES	244,391	40,000	204,391	80,000	(164,391)
60600- LICENSES/FEES/DUES	3,077	3,296	(219)	6,584	3,507
60650- WORKSHOPS & SEMINARS	19,142	33,533	(14,391)	67,071	47,929
60700- COMMUNITY EVENTS EXPENSES	34,672	21,500	13,172	43,000	8,328
60750- OFFICE SUPPLIES	13,908	15,673	(1,765)	31,350	17,442
60800- RENT - PREMISES	3,600	11,795	(8,195)	23,590	19,990
60850- POSTAGE/COURIER/DELIVERY	3,403	4,748	(1,345)	9,495	6,092
60900- PROGRAM MATERIALS/SUPPLIES	93,608	69,839	23,769	139,677	46,069
60925- HOUSING REPAIRS MAINTENANCE	57	5,248	(5,191)	10,500	10,443
60950- SNOW REMOVAL		9,356	(9,356)	18,700	18,700
60955- SETTLEMENTS	3,000		3,000		(3,000)
61000- TELEPHONE/INTERNET	58,944	48,596	10,348	97,200	38,256
61040- STAFF EVENTS	8,088	1,098	6,990	2,200	(5,888)
61050- STAFF TRAINING	32,740	34,634	(1,894)	69,264	36,524
61200- TRAVEL	51,831	65,000	(13,169)	129,996	78,165
61250- UTILITIES	138,793	147,583	(8,791)	295,163	156,370

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61500-	TNRD DUMP FEES	31,031	25,002	6,029	50,000	18,969
70000-	PROMOTIONS AND GIFTS	4,437	3,674	763	7,350	2,913
70015-	HONORARIUM ARTHUR DICK	28,800	28,800		57,600	28,800
70018-	HONORARIUM AARON SAM	36,000	36,000		72,000	36,000
70020-	HONORARIUM CLYDE SAM	9,990	9,900	90	19,800	9,810
70022-	HONORARIUM M TOODLICAN	9,900	9,900		19,800	9,900
70025-	HONORARIUM HAROLD JOE	9,900	9,900		19,800	9,900
70040-	HONORARIUM ROBERT STERLING	9,900	9,900		19,800	9,900
70051-	HONORARIUM CLARENCE BASIL J	9,900	9,900		19,800	9,900
70052-	HONORARIUM NICHOLAS PETERS	11,475	30,900	(19,425)	61,800	50,325
70055-	TRAVEL - COUNCIL		2,000	(2,000)	4,000	4,000
70100-	INTEREST AND BANK CHARGES	4,323	402	3,921	800	(3,523)
70105-	COMMUNITY SUPPORT	28,925	17,498	11,427	35,000	6,075
70115-	COMPUTER REPAIRS & MAINTENA	43		43		(43)
70125-	GARBAGE COLLECTION	11,365	26,084	(14,719)	52,157	40,792
70140-	REGULAR SERVICE AGREEMENTS	31,401	35,320	(3,919)	70,643	39,242
70152-	CULTURAL & ELDERS PROGRAMS	8,755		8,755		(8,755)
70205-	GOLF TOURNAMENT EXPENSES	5,099	2,500	2,599	5,000	(99)
70253-	COMMITTEE & MEETING EXPENSE	12,765	9,752	3,013	19,500	6,735
70260-	FIELDTRIPS	2,363	4,746	(2,383)	9,500	7,137
70270-	NUTRITION SUPPLIES	12,838	11,492	1,346	22,980	10,142
70300-	BUILDING REPAIRS & MAINTENAN	171,361	105,551	65,810	211,098	39,737
70301-	ELDERS HOME REPAIRS	3,609	12,500	(8,891)	25,000	21,391
70315-	GROUND MAINTENANCE	10,314	7,500	2,814	15,000	4,686
70320-	JANITORIAL SUPPLIES	7,165	5,100	2,065	10,200	3,035
70445-	POST SECONDARY CONTINGENCY	2,089	6,402	(4,313)	12,800	10,711
70450-	POST SECONDARY TUITION	58,124	63,348	(5,224)	126,700	68,576
70455-	POST SECONDARY BOOKS/SUPPLI	12,352	18,000	(5,648)	36,000	23,648
70460-	POST SECONDARY LIVING ALLOW	109,960	158,502	(48,542)	317,000	207,040
70465-	SD#58 TUTORIALS	4,219	1,500	2,719	3,000	(1,219)
70470-	STARTUP K-12	10,555	4,002	6,553	8,000	(2,555)
70471-	HIGHSCH ALLOWANCE		4,500	(4,500)	9,000	9,000
70475-	LEA TUITION AGREEMENTS		483,659	(483,659)	967,317	967,317
70480-	SCHOLARSHIP		3,750	(3,750)	7,500	7,500
70490-	YOUTH TRAINING	7,064	2,502	4,562	5,000	(2,064)
70495-	TRADES & CERTIFICATION		4,998	(4,998)	10,000	10,000
70510-	GRADUATION CEREMONIES	1,795	798	997	1,600	(195)
70650-	G.F.A.	23,740	37,500	(13,760)	75,000	51,260
70655-	SPECIAL NEEDS	19,448	12,522	6,926	25,048	5,600
70670-	BURIALS	13,312	10,671	2,642	21,341	8,029
70671-	NON STATUS HEALTH BENEFITS	5,674	4,500	1,174	9,000	3,326
70678-	WOP SHELTER	3,507		3,507		(3,507)
70710-	ADULT DAY PROGRAM	2,920	1,524	1,396	3,045	125
70715-	INSTITUTIONAL CARE	8,400	5,982	2,418	11,964	3,564
70735-	INCENTIVE/ALLOWANCE	(100)		(100)		100
70800-	JANITORIAL SERVICES	1,331	25,302	(23,971)	50,600	49,269
70825-	COMMUNITY WELLNESS	85,896	58,088	27,808	116,175	30,279
70830-	COMMUNITY GATHERINGS	786		786		(786)
70845-	CLIENT TRANSPORTATION	28,237	23,655	4,582	47,311	19,074
70860-	PRENATAL NUTRITION	8,916	7,500	1,416	15,000	6,084
70875-	MEDICAL SUPPLIES	5,590	1,500	4,090	3,000	(2,590)
70880-	DIABETES-CARE AND TREATMENT	(1,007)		(1,007)		1,007
70890-	DIABETES-PREVENTION & HEALTH	81		81		(81)
70895-	MEDICAL/DENTAL SERVICES	1,620	1,248	372	2,500	880
70900-	MORTGAGE INTEREST	33,425	35,328	(1,903)	70,658	37,233
70901-	MORTGAGE PRINCIPAL	129,639	127,446	2,193	254,914	125,275
70915-	PROPERTY MANAGEMENT EXPEN	72,000	72,000		144,000	72,000
70920-	REPLACEMENT RESERVE ALLOWA	1,109	38,500	(37,390)	77,000	75,891
70925-	RENOVATIONS		19,160	(19,160)	38,319	38,319
70950-	ANIMAL CONTROL	1,140	1,800	(660)	3,600	2,460
70960-	EMERGENCY WATER DELIVERY		252	(252)	500	500
70965-	FISH SCREENS MAINTENANCE		1,250	(1,250)	2,500	2,500
70970-	MAINTENANCE ROADS & BRIDGES	227	2,500	(2,273)	5,000	4,773
70975-	MAINTENANCE WATER SYSTEMS	72,578	35,000	37,578	70,000	(2,578)

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70985-`	DITCH IRRIGATN & MAINTENANCE	8,000	5,000	3,000	10,000	2,000
70995-`	MAINTENANCE WASTE WATER SY	2,427	15,000	(12,573)	30,000	27,573
71015-`	SUPPLIES-CONCESSION	4,302	6,500	(2,198)	13,000	8,698
71100-`	LOAN PNI PAYMENT	24,858	29,800	(4,942)	59,600	34,742
72000-`	ARENA BRIDGE LOAN	22,500	22,500		45,000	22,500
72025-`	ARENA LOAN	57,300	57,500	(200)	115,000	57,700
72050-`	BAND SCHOOL LOAN	26,400	26,500	(100)	53,000	26,600
72075-`	TAX RESERVE ANNUAL TRANSFER	412,356	206,178	206,178	412,356	
72250-`	PLANS SURVEYS		1,002	(1,002)	2,000	2,000
73095-`	ENGINEERING CONSULTANTS	1,202		1,202		(1,202)
73115-`	INSPECTION FEES	3,510		3,510		(3,510)
74005-`	SD EMPLOYABLE	120,998	132,071	(11,073)	264,142	143,144
74015-`	SD PPMB	21,957	21,243	714	42,485	20,528
74025-`	WOP BASIC		7,500	(7,500)	15,000	15,000
74035-`	SD SHELTER	173,895	170,134	3,761	340,268	166,373
74045-`	SD PWD	92,607	84,077	8,530	168,154	75,547
	<b>Expenditures total</b>	<b>4,006,686</b>	<b>4,627,747</b>	<b>(621,062)</b>	<b>9,255,400</b>	<b>5,248,714</b>
	<b>Surplus (Deficit) Current Period</b>	<b>1,459,665</b>	<b>222,540</b>	<b>1,237,125</b>	<b>445,158</b>	<b>(1,014,507)</b>
	<b>Interfund Transfers</b>					
89990-`	TRANSFER TAXATION INVESTMEN	(1,175,594)	(587,797)	(587,797)	(1,175,594)	
89998-`	TRANSFER FR DEPTS	1,986,981	993,490	993,491	1,986,981	
89999-`	TRANSFERS TO DEPARTMENTS	(1,986,981)	(993,489)	(993,492)	(1,986,981)	
99988-`	TRANSFER FROM TAXATION	1,175,594	587,793	587,801	1,175,594	
	<b>Interfund Transfers total</b>		<b>(2)</b>	<b>2</b>		
	<b>Surplus (Deficit) After Interfund Transfers</b>	<b>1,459,665</b>	<b>222,538</b>	<b>1,237,127</b>	<b>445,158</b>	<b>(1,014,507)</b>
34000-` ,35	<b>Opening Surplus (Deficit)</b>	<b>7,498,043</b>	<b>7,498,043</b>			
	<b>Closing Surplus (Deficit)</b>	<b>8,957,708</b>	<b>7,720,581</b>			