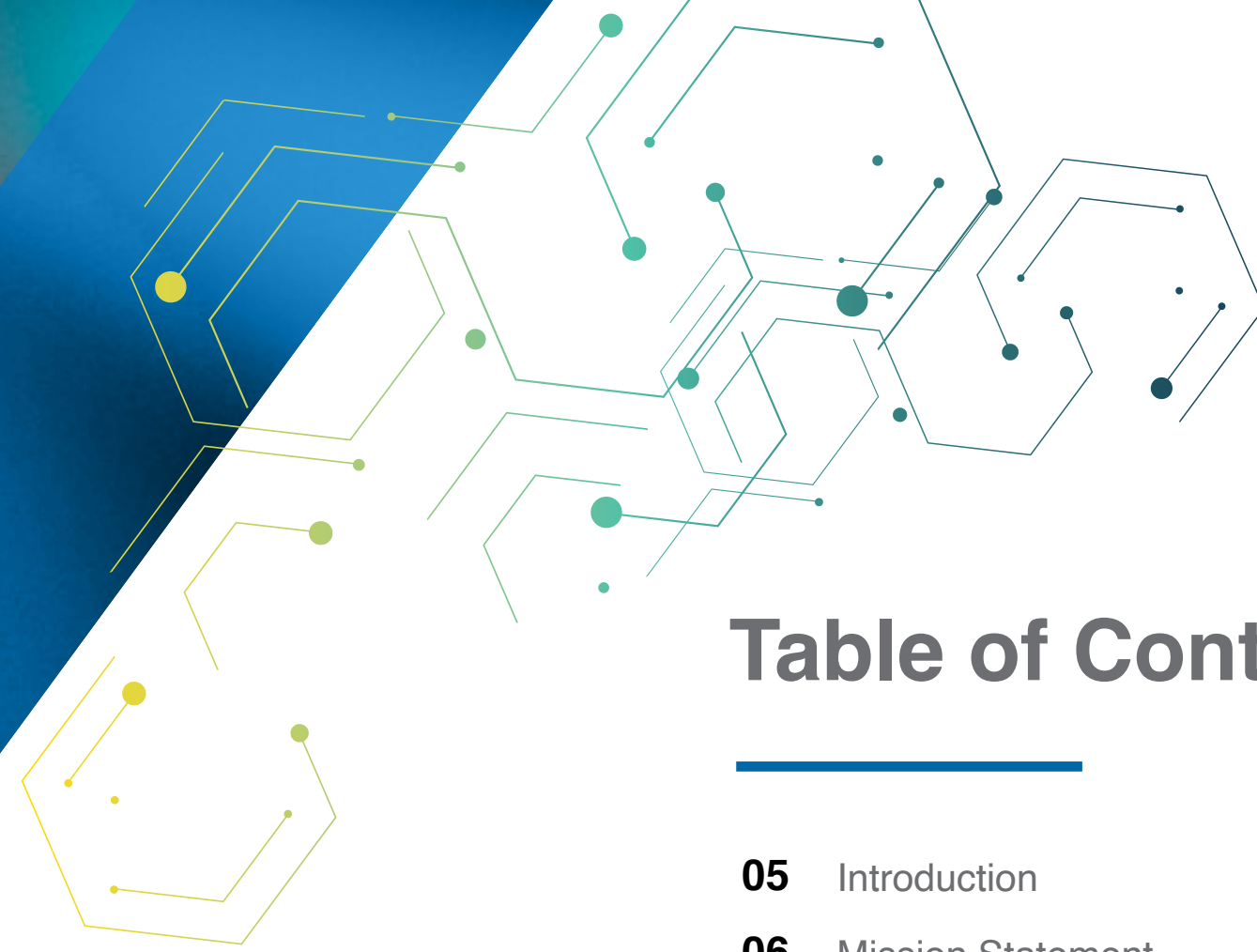




2015-2016
Annual Report



**First Nations
Technology Council**



First Nations Technology Council 2015-2016 Annual Report

For the year ended March 31, 2016

The Annual Report is produced by the Communications and Engagement, and Administrative Division of the First Nations Technology Council.

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Leading the Advancement of Digital Technologies in First Nations Communities

Introduction

Over the past 14 years, the First Nations Technology Council has proudly served the 203 First Nations communities of British Columbia, working to ensure equal and equitable access to the tools and technologies of tomorrow.

The Technology Council was formed in 2002 with support from the First Nations Leadership Council. With founding mandates focused upon connectivity, skills development and capacity strengthening within our communities, we are now a thriving Indigenous-led nonprofit and social enterprise. We continue to actively look for new ways with which to deepen our relationships with the communities we serve, to increase awareness around the urgency of addressing the digital divide faced by Indigenous peoples across the province, and to ensure that our communities have access to solutions that are designed by First Nations peoples, for First Nations peoples.

This year, we engaged with 50 of the communities we serve, listening deeply to both their concerns and visions for this increasingly digital age. Through these efforts we have come to better understand the urgency of improved connectivity, a sustainable approach to infrastructure and the need to build digital skills capacity within our communities.

The Technology Council is pleased to provide an update on activities, progress and achievements over the 2015-16 period and is excited to continue our work in the year ahead.



Mission Statement

The First Nations Technology Council is an Indigenous-led organization that serves all 203 First Nations communities across British Columbia, working to ensure that Indigenous peoples have full and equitable access to the tools, training and support required to maximize the opportunities presented by technology and innovation.

The Technology Council sees the strengthening of local Indigenous economies and the empowering of Indigenous innovators as contributing to Indigenous self-determination and nationhood. These efforts can serve as a tangible form of reconciliation as we work towards a shared and sustainable future in Canada.

Our Board of Directors

President

Tyrone McNeil, Stó:lō Tribal Council

Vice President

Judy Wilson, Neskonlith Indian Band

Secretary

Charlie Clappis, Huu-ay-aht First Nation

Treasurer

Coreen Child, Kwakiutl First Nation

Board Members

Bill Cranmer, 'Ngamis First Nation

Jesse Nicholas, Ktunaxa Nation

First Nations Leadership

BC Assembly of First Nations

First Nations Summit

Union of BC Indian Chiefs



Drawing community voices together around topics of technology

Executive Director's Report

The First Nations Technology Council continues to face the challenge of making advances in technology and innovation with limited, short-term project funding. To achieve a greater level of stability and impact, we have worked to elevate our presence and raise the visibility of our work with all three levels of government, industry, academia and the social innovation community. We have worked diligently this year to define our work, aligning local community need with provincial priorities and national opportunities.

In 2015-16, over 50 First Nations communities agreed to participate in our dialogue sessions. These sessions are only the beginning of our commitment to drawing community voices together around topics of technology so that we may begin to speak in harmony on the way forward to advance comparable and equitable access.

As we continue to be challenged with connectivity in the province, the First Nations Technology Council has continued to advocate for greater transparency and accountability back to First Nations communities. We have continued to

participate on the Pathways to Technology Steering Committee and work to communicate with the All Nations Trust Company to understand how First Nations communities can expect to benefit from the roughly \$30 million in funding set aside for connectivity. We will continue to seek clarity and report back to First Nations.

We are very happy to report that a new Memorandum of Understanding (MOU) with the Nicola Valley Institute of Technology will allow us to advance our work to create the Bridging to Technology initiative. With this initiative and partnership in place, we will build the foundation for all Indigenous people interested in technology to access the skills and connections they will need to compete in the technology sector and grow local digital economy opportunities.

Denise Williams
Executive Director





A Year In Review

Working to meaningfully advance the creation of an equitable, innovative, and sustainable future for all First Nations



Think Tank Sessions

Over 50 Participants

with representation from 42 First Nations communities and organizations



First Nations Technology Council – Nicola Valley Institute of Technology MOU

This year, the Nicola Valley Institute of Technology (NVIT) and the Technology Council signed an agreement to partner on the *Bridging to Technology Program*. This was an exciting moment in the project’s history, given the importance of the project and its cross-provincial impact. NVIT will provide guidance, strategic advice and participate in building the certification program for *Bridging to Technology*.



Think Tank Regional Sessions

This year, the Technology Council approached community consultation through a series of regional sessions, or “Think Tanks.” First Nations leadership and community practitioners from across the province travelled to take part in one of three day-long dialogue sessions. The aim of these gatherings was as follows:

- **Share** up-to-date, relevant information about the current and emerging role of the Technology Council
- **Review** the First Nations in BC Knowledge Network (what it is and how it operates)
- **Discuss** Information Management, Internet Connectivity Energy Projects
- **Identify** the capacity needs of First Nation communities in BC and the role the Technology Council can play
- **Engage** in value-added, solution-oriented dialogue that will chart our critical path forward

Each “Think Tank” session was held in a different area in BC, with the first one being held in Parksville in June, the next in Kamloops in September, and finally, Richmond in December. There were over 50 participants total with representation from 42 First Nations communities and organizations.

Federal Government Engagement

In 2016, thanks to Simon Fraser University and Western Economic Diversification, Denise Williams, Executive Director, had the opportunity to facilitate a discussion to explore opportunities with the Minister of Innovation, Science, and Economic Development, the Honourable Navdeep Bains. It was an important step in getting the Technology Council recognized at the national level.

As we look back upon this year, we continue to be proud of the value we bring to First Nations communities in the province of British Columbia. This Annual Report summarizes our work from the period of April 2015 to March 2016. Key highlights are separated into three categories entitled Ecosystem and Engagement.

Here, we address our efforts to support the emerging Indigenous innovation ecosystem (Ecosystem); and to inform and inspire those working to meaningfully advance the creation of an equitable, innovative, and sustainable future for all First Nations (Engagement).

Social Venture Institute

This year, Executive Director, Denise Williams, attended the Social Venture Institute which connected the Technology Council with socially conscious businesses. Denise was delighted to meet so many like-minded thinkers. The experience highlights the importance of ecosystem building with more than just technology companies, and creating relationships in all spaces to innovatively advance our vision and mandates.



77 New Partnerships

Ecosystem

New Partnerships (Ecosystem)

The Technology Council is continually looking for ways to expand its network and deepen its relationships with existing partners. In 2015-2016, we developed 77 new partnerships, including one with *BC Technology for Learning*, which expanded the delivery of computers to First Nations.

Bridging to Technology (Ecosystem)

For the upcoming 2016-2017 year, the B.C. government has invested \$515,000 in a pilot training program designed to support Indigenous digital skills development and increased participation of First Nations peoples in the province's rapidly growing technology sector. To support this program (which we called "*Bridging to Technology*") we created an advisory committee to provide advice and guidance on the type of training needed.

\$515,000

Invested by the BC Government to support Indigenous digital skills

We engaged and built partnerships with the following organizations:

- Hootsuite
- Microsoft
- Nicola Valley Institute of Technology
- Seabird College
- Lighthouse Labs
- PQA Testing
- Coastal Training Centre
- PQA Testing
- Groundswell
- Animikii
- Agentic
- CCI Learning
- Thompson River Mapping



Engagement

This year, the Technology Council increased its efforts to meet and engage with important partners and stakeholders around the province and across Canada, hosting a large number of meetings and engagement sessions across our mandates and areas of focus:

Digital Skills Capacity Development:

24
Meetings

- 21 Education/Academia
- 2 Mentors
- 1 Support

Information Management:

23
Meetings

- 14 Career Networking
- 5 Skills Database
- 4 Other

Tech Services & Support:

8
Meetings

- 3 Hardware
- 5 Support Providers

Connectivity:

13
Meetings

- 9 All Nations Trust Company
- 4 Pathways to Technology Steering Committee Meetings

Government Relations:

14
Meetings

- 4 Minister Level

Knowledge Network:

71
Meetings

- 8 Content Partnerships
- 37 Content Contributions
- 26 Job Posting Partners

Industry Engagement:

18
Meetings



Digital Skills Development

Digital skills development is crucial to our work as a foundational component of engagement and leadership in the technology and innovation sectors. The Technology Council offers a broad range of courses to foster digital learning opportunities that support First Nations people and communities in benefiting fully from technology. All communities in BC have access to this training as it is delivered using mobile computer labs and distance learning technology.

Technology Services and Support

The Technology Council offers a wide range of technical support and services to all 203 First Nations communities and other nonprofit organizations throughout BC in the form of customized technical support solutions of variable lengths, service levels, and support activities.

Technology services and support offered this year include the following:

On Site Training in Gitanyow

The Technology Council had the opportunity to deliver training in Gitanyow to members, Elders, and office staff, including Gitanyow Band Council Coordinator Tiffany Rush, who took evening training sessions that allowed her to keep up with her work while also learning new skills.

Google Apps

This year, the Technology Council offered communities a free subscription to Google Apps, reducing IT costs and helping staff and organizations overall to work together more effectively.

Website Development

During the 2015-2016 year, the Technology Council assisted the BC Elder's Gathering in developing their website which supports our mandate to assist First Nations in BC.



The Year Ahead

The extensive community outreach and government and industry engagement over the past year has positioned the Technology Council to maximize emerging opportunities such as the newly launched *Bridging to Technology* program in the year ahead. We look forward to continuing to serve our communities by offering programming that is responsive to their evolving needs while advocating for the elimination of the digital divide faced by Indigenous peoples across the province. We believe 2016-2017 will be a year of tremendous growth for our organization as we look toward a future in which our communities play a leading role in shaping the digital tools of tomorrow.

Looking towards a future
in which our communities
play a leading role
in shaping the digital
tools of tomorrow.



2015-2016 Financial Statements

March 31, 2016 (Audited)



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INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF FIRST NATIONS TECHNOLOGY COUNCIL

We have audited the accompanying financial statements of First Nations Technology Council, which comprise the statement of financial position as at March 31, 2016, and the statements of operations and changes in net assets, and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of First Nations Technology Council as at March 31, 2016, and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

REID HURST NAGY INC.
CHARTERED PROFESSIONAL ACCOUNTANTS

RICHMOND, B.C.



Summary Statement of Operations

For the year ended March 31, 2016

	2016	2015
REVENUE		
Service projects	\$ 175,678	\$ 235,192
Interest income	75	1,181
All Nations Trust Company	100,000	-
Human Resources and Skills Development of Canada	-	1,639,400
Ministry of Aboriginal Relations and Reconciliation	335,000	-
New Relationship Trust	125,000	250,000
Western Economic Diversification Canada	155,250	92,000
Transfer from deferred revenue	206,200	75,174
Transfer to deferred revenue	(435,565)	(108,698)
	661,638	2,184,249
EXPENDITURES		
Research lead - connectivity	-	2,252
Administration	-	23,112
Advertising	-	2,524
Amortization	44,913	64,112
Bank charges and interest	2,145	2,466
Computer supplies and maintenance	13,240	25,479
Consulting fees	228,676	189,324
IT support	-	61,530
Insurance	11,033	11,424
Meetings	-	113,561
Office and miscellaneous	19,654	2,661
Printing	-	1,114
Professional fees	57,831	85,201
Rent	13,377	2,173
Telephone and utilities	10,416	5,503
Travel and accommodation	54,781	26,554
Tuitions	-	1,284,754
Wages and benefits	181,989	271,724
Write down in GST receivable	60,648	-
	698,703	2,175,468
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (37,065)	\$ 8,781

Statement of Changes In Net Assets

For the year ended March 31, 2016

	Invested in Tangible Capital Assets	2016 Unrestricted	2016 Total	2015 Total
BALANCE, BEGINNING OF YEAR				
Excess (deficiency) of revenue over expenditures	\$ 14,609	\$ 47,875	\$ 62,484	\$ 53,703
Depreciation	(10,328)	(26,737)	(26,737)	8,781
BALANCE, END OF YEAR	\$ 4,281	\$ 21,138	\$ 25,419	\$ 62,484



The accompanying Notes are an integral part of these financial statements.

The accompanying Notes are an integral part of these financial statements.



Statement of Financial Position

For the year ended March 31, 2016

	2016	2015
ASSETS		
CURRENT ASSETS		
Cash	\$ 521,125	\$ 428,983
Accounts receivable	127,416	146,861
GST receivable	32,898	93,598
	681,439	669,442
CAPITAL ASSETS (Note 42)	81,170	123,093
	762,609	792,535
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	44,061	266,796
Payroll liabilities	783	275
Deferred revenue (Note 51)	692,346	462,980
	737,190	730,051
NET ASSETS		
Unrestricted	21,138	47,875
Invested in tangible capital assets	4,281	14,609
	\$ 762,609	\$ 792,535

Approved on behalf of the Board

Director

Statement of Cash Flows

For the year ended March 31, 2016

	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess (deficiency) of revenues over expenditures	\$ (37,065)	\$ 8,781
Adjustment for depreciation	44,913	64,112
	7,848	72,893
CHANGES IN NON-CASH WORKING CAPITAL ACCOUNTS		
Accounts receivable	19,445	(26,234)
GST receivable	60,700	(4,034)
Accounts payable and accrued liabilities	(222,734)	208,337
Payroll liabilities	508	(3,527)
Deferred revenue	229,365	33,524
	95,132	280,959
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of tangible capital assets	(2,990)	-
	92,142	280,959
CASH, BEGINNING OF YEAR	428,983	148,024
CASH, END OF YEAR	\$ 521,125	\$ 428,983

The accompanying Notes are an integral part of these financial statements.



Notes to the Financial Statements

March 31, 2016

1. NATURE OF OPERATIONS

First Nations Technology Council (the "Society") was incorporated under the British Columbia Societies Act as a non-profit organization on February 20, 2008. The Society's mission includes five principal objectives:

- advocating for First Nations communities on telecommunications and technology issues;
- establishing sustainable information and communications technology ("ICT") partnerships for First Nations communities;
- advising the First Nations Summit on technical matters;
- building the First Nations Technology Plan; and
- managing First Nations Technology Council communications.

The Society's mandates are to:

- create a plan to ensure an First Nations are connected with high speed broadband;
- ensure First Nations people have the skills and capacity needed to access technologies that can improve their lives;
- develop an Integrated Information Management Strategy;
- establish a common services organization to support the development of technologies and applications in First Nations communities;
- develop the Fully Integrated Technologies (FIT) community model; and
- promote First Nations language and culture through technology.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant policies are detailed as follows:

(a) Revenue recognition

The Society follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenditures are incurred. Unrestricted contributions are recognized as revenue when received or receivable when the amount to be received can be reasonably estimated and collection is reasonably assured.

Restricted contributions used for the purchase of capital assets are deferred in the year of purchase and recognized as revenue in proportion to the annual depreciation/amortization of the capital assets. Unrestricted contributions used for the purchase of capital assets are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

2. SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

(b) Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. By their nature, these estimates are subject to measurement uncertainty. The effect of changes in such estimates on the financial statements in future periods could be significant. Accounts specifically affected by estimates in these financial statements are the estimated useful life of tangible and intangible assets and the corresponding amortization taken.

(c) Tangible and intangible capital assets and amortization:

Tangible and intangible capital assets are recorded at cost. Contributed tangible and intangible capital assets are recorded at fair market value at the date of contribution. Amortization is provided on a straight-line basis over the assets' estimated useful lives.

Computer equipment and software	straight-line	3 years
Furniture and equipment	straight-line	5 years
Intangible assets	straight-line	10 years

The Society reviews tangible capital assets for impairment whenever changes in circumstances indicate that a tangible capital asset no longer has long-term service potential (useful life) to the Society. The impairment if any should be the excess of the tangible capital asset's net carrying value over its residual value and cannot subsequently be reversed. No impairment losses have been identified by the Society for the year ended March 31, 2016.

(d) Deferred revenue

Deferred revenue consists of restricted contributions made which will be used up by the following year end.

(e) Income tax status

For income tax purposes, the Society is a non-profit organization exempt from Income taxes under Section 149(1)(l) of the Canadian Income Tax Act.

3. FINANCIAL INSTRUMENTS

Financial instruments consist of recorded amounts of accounts receivable which will result in future cash receipts, as well as accounts payable and accruals and payroll liabilities which will result in future cash outlays. Unless otherwise noted, it is management's opinion that the Society is not exposed to significant interest currency, or credit risks arising from these financial instruments. The fair value of these financial instruments approximate their carrying values due to their short-term maturity.



Notes to the Financial Statements

March 31, 2016

4. CAPITAL ASSETS

	Cost	Accumulated amortization	2016 Net	2015 Net
TANGIBLE CAPITAL ASSETS				
Computer equipment and software	\$ 223,874	\$ 211,227	\$ 12,647	\$ 42,926
Furniture and equipment	17,782	14,259	3,523	5,167
	241,656	225,486	16,170	48,093
INTANGIBLE CAPITAL ASSET				
Unification license	100,000	35,000	65,000	75,000
TOTAL	\$ 341,656	\$ 260,486	\$ 81,170	\$ 48,093

5. DEFERRED REVENUE

Deferred revenue is comprised of the following:

	2016	2015
Social Systems - Department# 414	\$ 21,390	\$ 21,390
Portal Project - Department# 464	22,870	93,737
All Nations Trust Company - Department# 468	31,086	131,835
Enhancement - Department# 501	114,107	3
Capacity Building ANTCO - Department# 504	34,725	34,066
Western Economic Diversification - Department # 600	(14,532)	3,049
Ministry of Aboriginal Relations and Reconciliation - Department #620	309,965	-
All Nations Trust Company - Department # 630	100,000	-
	<u>\$ 260,486</u>	<u>\$ 284,080</u>

Tangible and Intangible Capital Assets:

	2016	2015
Social Systems - Department# 414	\$ 69,234	\$ 94,271
All Nations Trust Company - Department # 468	3,501	13,049
	<u>\$ 72,735</u>	<u>\$ 107,320</u>

6. ECONOMIC DEPENDENCE

The Society is economically dependent on funding arrangements from various organizations, and federal and provincial government departments.

7. COMPARATIVE FIGURES

Certain comparative figures for the year ended March 31, 2015 have been reclassified to conform with the current year's presentation. The changes do not affect prior year earnings.

Schedules of Operations – Schedule 1

ADMINISTRATION - Department #412

For the year ended March 31, 2016

	2016	2015
REVENUE		
Indigenous and Northern Affairs Canada (1045)	\$ -	\$ -
EXPENDITURE		
Depreciation	5,487	7,903
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE, BEFORE	(5,487)	(7,903)
NET INVESTMENTS IN TANGIBLE CAPITAL ASSETS	5,487	7,903
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	-

Schedules of Operations – Schedule 2

SOCIAL SYSTEMS - Department #414

For the year ended March 31, 2016

	2016	2015
REVENUE		
Transfer from deferred revenue	\$ 25,037	\$ 31,137
EXPENDITURES		
Computer supplies and maintenance	-	473
Depreciation	25,037	30,664
	<u>25,037</u>	<u>31,137</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	-



Schedules of Operations – Schedule 3

BRITISH COLUMBIA CAPACITY INITIATIVE PROGRAM - Department #415 For the year ended March 31, 2016

	2016	2015
REVENUE		
Indigenous and Northern Affairs Canada (1222)	\$ -	\$ -
EXPENDITURE		
Depreciation	4,841	8,847
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE, BEFORE	(4,841)	(8,847)
NET INVESTMENTS IN TANGIBLE CAPITAL ASSETS	4,841	8,847
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -

Schedules of Operations – Schedule 5

PORTAL PROJECT - Department #464 For the year ended March 31, 2016

	2016	2015
REVENUE		
Service projects	\$ 31,578	\$ -
Transfer from deferred revenue	70,867	-
	102,445	-
EXPENDITURES		
GST rebate write off	60,648	-
Wages and benefits	41,797	-
	102,445	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -

Schedules of Operations – Schedule 4

SPECIAL PROJECTS - Department #420 For the year ended March 31, 2016

	2016	2015
REVENUE		
Service projects	\$ 2,240	\$ 41,056
Interest income	75	1,181
	2,315	42,237
EXPENDITURES		
Bank charges and interest	-	1,849
Consulting fees	-	18,443
Contracted services	-	5,108
Insurance	-	5,424
Meetings	-	1,512
Office	-	2,526
	-	34,862
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 2,315	\$ 7,375





Schedules of Operations – Schedule 6

ALL NATIONS TRUST COMPANY - Department #468

For the year ended March 31, 2016

	2016	2015
REVENUE		
Transfer from deferred revenue	\$ 110,296	\$ 39,831
EXPENDITURES		
General		
Office	12,284	135
	12,284	135
Statements of Work #1 Management		
Bank charges and interest	2,143	-
Consulting	48,286	27,205
Insurance	11,033	-
Rent	8,374	-
Telecommunication	10,416	-
Travel and accommodation	7,712	-
Wages and benefits	500	-
	88,464	27,205
Statements of Work #3 Mobile Training Lab		
Depreciation	9,548	12,491
	110,296	39,831
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -

Schedules of Operations – Schedule 7

PROJECT RAVEN - Department #473

For the year ended March 31, 2016

	2016	2015
REVENUE		
Human Resources and Skills Development of Canada	\$ -	\$ 1,639,400
Transfer from deferred revenue	-	4,206
	-	1,643,606
EXPENDITURES		
Bank charges and interest	-	618
Depreciation	-	4,206
Insurance	-	6,000
Participant support costs	-	112,049
Printing	-	1,115
Professional fees	-	24,315
Travel and accommodation	-	17,174
Tuitions	-	1,284,754
Wages and benefits	-	178,420
	-	1,628,651
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ 14,955



Schedules of Operations – Schedule 8

CAPACITY BUILDING FEES FOR SERVICES - Department #480 For the year ended March 31, 2016

	2016	2015
REVENUE		
Service projects	\$ 55,383	\$ 50,711
EXPENDITURES		
Consulting fees	21,531	1,776
Office	4,148	-
Travel and accommodation	14,366	-
Wages and benefits	39,692	-
	<u>79,737</u>	<u>1,776</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (24,354)	\$ 48,935

Schedules of Operations – Schedule 9

INFO MANAGEMENT - Department #485 For the year ended March 31, 2016

	2016	2015
REVENUE		
Service projects	\$ -	\$ 79,999
EXPENDITURES		
Computer supplies and maintenance	-	679
Consulting fees	-	51,065
IT support	-	61,530
Telecommunication	-	5,503
Wages and benefits	-	1,154
	<u>-</u>	<u>119,949</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ (39,950)

Schedules of Operations – Schedule 10

TECH SERVICES - Department #496 For the year ended March 31, 2016

	2016	2015
REVENUE		
Service projects	\$ 28,977	\$ 29,301
EXPENDITURES		
Consulting fees	20,434	579
Hardware purchases	13,240	24,309
Travel and accommodation	-	9,321
Wages and benefits	-	878
	<u>33,674</u>	<u>35,087</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (4,697)	\$ (5,786)

Schedules of Operations – Schedule 11

ENHANCEMENT - Department #501 For the year ended March 31, 2016

	2016	2015
REVENUE		
New Relationship Trust	\$ 125,000	\$ 100,000
Transfer to deferred revenue	(45,523)	(71,583)
	<u>82,477</u>	<u>24,417</u>
EXPENDITURES		
Consulting	22,477	13,787
Portal coordinator	60,000	14,630
	<u>82,477</u>	<u>28,417</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -



Schedules of Operations – Schedule 12

POLICY - Department #502

For the year ended March 31, 2016

	2016	2015
REVENUE		
New Relationship Trust	\$ -	\$ 50,000
EXPENDITURES		
Consulting fees	-	15,489
Research lead -connectivity	-	2,252
Wages and benefits	-	32,259
	-	50,000
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -

Schedules of Operations – Schedule 13

MANAGEMENT - Department #503

For the year ended March 31, 2016

	2016	2015
REVENUE		
New Relationship Trust	\$ -	\$ 100,000
EXPENDITURES		
Administration	-	23,112
Marketing	-	2,524
Server hosting	-	29,980
Wages and benefits	-	44,384
	-	100,000
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -

Schedules of Operations – Schedule 14

CAPACITY BUILDING ANTCO - Department #504

For the year ended March 31, 2016

	2016	2015
REVENUE		
ANTCO	\$ 32,500	\$ 34,125
Transfer to deferred revenue	(659)	(34,066)
	31,841	59
EXPENDITURES		
Consulting fees	15,706	-
Office	3,222	-
Travel and accommodation	12,913	59
	31,841	59
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -

Schedules of Operations – Schedule 15

WESTERN ECONOMIC DIVERSIFICATION - Department #600

For the year ended March 31, 2016

	2016	2015
REVENUE		
Western Economic Diversification Canada	\$ 155,250	\$ 92,000
Transfer to deferred revenue	-	(3,049)
Transfer from deferred revenue	17,582	-
	172,832	88,951
EXPENDITURES		
Portal specialists	90,208	31,000
Professional fees	57,831	55,778
Travel and accommodation	19,790	-
Venue rental	5,003	2,173
	172,832	88,951
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -

Schedules of Operations – Schedule 16

GOVERNMENT OF B.C. - Department #620
For the year ended March 31, 2016

	2016	2015
REVENUE		
Ministry of Aboriginal Relations and Reconciliation	\$ 335,000	\$ -
Lighthouse lab	25,000	-
Transfer to deferred revenue	(309,965)	-
	50,035	-
EXPENDITURES		
Consulting fees	10,035	-
Wages and benefits	40,000	-
	50,035	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -

Schedules of Operations – Schedule 17

ANTCO - Department #630
For the year ended March 31, 2016

	2016	2015
REVENUE		
All Nations Trust Company	\$ 100,000	\$ -
Transfer to deferred revenue	(100,000)	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -

Imagine a future in which all First Nations communities in British Columbia have unconstrained access to the tools and technologies of the digital age.



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