

BATC 
Community Development Corporation

ANNUAL REPORT 2016—2017

SUPPORTING THE DEVELOPMENT OF HEALTHY COMMUNITIES

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Habitat for Humanity - Battlefords believes in a community where everyone has access to safe and affordable housing. The grant we received from BATC CDC enabled us to give two Moms a hand-up, to realize their dream of owning a secure home in which to raise their sons. Priceless!!

Cathy Richardson
Habitat for Humanity - Battlefords

The BATC CDC grant has given North Battleford Transitional Living Initiative the needed funds to repair/paint units, purchase furniture and replace required household items so that the individuals moving into our complex have a clean, furnished, damage free, "Place to call Home"

Julie Huestis, BSc
Housing Coordinator, North Battleford Transitional Living

"The BATC CDC grant enabled us to undertake some much-needed interior renovations to our clubhouse as well as to access a matching government grant. With this help our organization has created not just a home but a much-needed small community performance space for the future. Thank you so much, BATC CDC"

Donna Challis, Executive Producer and
Norma Klassen, Volunteer, Battlefords Community Players

VISION

BATC Community Development Corporation will provide grants through support of catchment area projects for the development of healthy communities.

MISSION

BATC Community Development Corporation distributes a portion of casino proceeds to communities, in compliance with the Gaming Framework Agreement and Core Values.

CORE VALUES

- Good Governance Practice
- Communication
- Improve Quality of Life
- Respect for Culture
- Sharing
- Legacy

“With the financial support of BATC CDC, we are healing individuals, nurturing respectful relationships, strengthening families and building healthy communities.”

*Karen Richard, Executive Director
Catholic Family Services of the Battlefords*

“I received counselling at Catholic Family Services and BATC CDC sponsored me. I was in a relationship with lots of violence and after my baby was born I knew I needed help. Now we are living in a safe place. Thank you.”

CFS Client

**BATC Community Development Corporation
celebrates 10 years in 2017**

BATC Community Development Corporation continues to support NB Street Festival by allowing us to bring in more artists to our community. As a result, our festival continues grow as an annual event in our community and our province. Without the support of BATC CDC, NB Street Festival would be unable to develop our programming. We are forever grateful for the support.

*Kali Weber
NB International Street Performer Festival Association Inc.*

CHAIR'S MESSAGE



On behalf of the BATC Community Development Corporations' (BATC CDC) Board of Directors, I am honoured to present the 2016 – 17 Annual Report. Our intent in presenting this report is to ensure that all our activities can be acknowledged by our key audience. This audience includes BATC membership & leadership, our youth, elders, our neighboring municipalities, our catchment area communities, the provincial government, all members and institutions of FSIN, the private sector and the general public.

BATC CDC maintains a process for a fair and equitable distribution of funds and despite a decrease at the last quarter of the 2016-17 funding year, the continuum was present.

BATC CDC provided a total of \$2,084,875 in grants, to non-profit and charitable organizations within our catchment area, which includes Ahtahkakoop Cree Nation, Chief Big Bear Nation, Little Pine First Nation, Lucky Man First Nation, Moosomin First Nation, Mosquito First Nation, Onion Lake Cree Nation, Poundmaker Cree Nation, Red Pheasant Cree Nation, Saulteaux First Nation, Sweetgrass First Nation, Young Chippewyan First Nation (Stoney Knoll First Nation), the City of North Battleford, the Town of Battleford, and last but not least, the communities within a 100 km radius of The Battlefords.

Some of the grants we provide remain consistent in recipient and amount as we understand the importance our funding is to those particular groups and their clients. The BUH Foundation is continually fundraising to purchase new and updated equipment for the Battlefords Union Hospital, so we try to ensure annual funding toward their efforts. Another agency we assist annually is the Battlefords Boys & Girls Club. The club is safe haven for our youth and a place for them to learn and grow.

The Board of Directors count on the management team to provide support by communicating with grant recipients and potential recipients, ensuring the application process is adhered to and reporting by recipients is completed. The governance aspect is also adhered to by ensuring the board completes an annual strategic plan, and that goals and objectives within the plan, are met.

Our annual report is a summary of the operations of BATC Community Development Corporation, and please feel free to contact myself, any board member, or our management team if you have any questions.

Once again, the Board of Directors would like to thank the Gold Eagle Casino for the ongoing support by providing BATC CDC with a portion of their revenue, so that we may continue to support the development of healthy communities.

Neil Sasakamoose, Chair
BATC Community Development Corporation

"With the help of BATC CDC, the Empty Stocking Fund Inc. was able to provide Christmas food hampers for over 1500 people here in the Battlefords and the surrounding area. We were also able to give toys to over 700 children last Christmas. Thank you BATC CDC"

Erin Katerynych
Empty Stocking Fund Inc.

BOARD OF DIRECTORS



Chief Larry Ahenakew
Ahtahkakoop Cree Nation



Mayor Ryan Bater
City of North Battleford



Chief Wallace Fox
Onion Lake Cree Nation



Mayor Ames Leslie
Town of Battleford



Chief Kenny Moccasin
Saulteaux First Nation



Senator Don Pooyak
Sweetgrass First Nation



Neil Sasakamoose
Ahtahkakoop Cree Nation



Chief Daniel Starchief
Mosquito First Nation



Chief Delbert Wapass
Thunderchild First Nation



Councillor Preston Weenie
Moosomin First Nation



Chief Sylvia Weenie
Stoney Knoll First Nation



Chief Lorie Whitecalf
Sweetgrass First Nation

STAFF



Chief Clint Wuttunee
Red Pheasant Cree Nation



Vivian Whitecalf
General Manager



Tracy Benson
Administrative Assistant

GRANT RECIPIENT LIST 2016-2017

Ahtahkakoop Cree Nation	
Ahtahkakoop Arena Operations	57,000.00
Ahtahkakoop Community Events	36,000.00
Ahtahkakoop Operations & Maintenance	17,622.00
Ahtahkakoop Residential Subsidy	84,953.00
Ahtahkakoop Youth Recreation	63,000.00
Ahtahkakoop Cree Nation - Total	258,575.00
Chief Big Bear Nation	
Community Infrastructure & Education	17,207.24
Chief Big Bear Nation - Total	17,207.24
Little Pine First Nation	
2015 Wagon - Van	40,000.00
FSIN Youth Soccer	23,000.00
Little Pine Fitness Centre	15,953.69
Post - Secondary Laptops	13,179.60
Sylvan Lake Hockey Camp 2016	13,000.00
Little Pine First Nation - Total	105,133.29
Moosomin First Nation	
Moosomin RC Church Phase I	22,000.00
Moosomin Sports Day 2016	3,500.00
Moosomin Treaty Day 2016	25,000.00
Sports and Recreation 2016	40,000.00
Moosomin First Nation - Total	90,500.00
Mosquito First Nation	
Band Hall Chairs	6,160.00
Budget Presentation Costs	10,000.00
Fair Bracelets	3,000.00
Graduation and Band Member Support	18,000.00
Mosquito Rodeo and Sports Association	55,330.00
Mosquito First Nation - Total	92,490.00
Onion Lake Cree Nation	
Community Support Services I	28,124.30
Community Support Services II	109,295.31
Cultural Support I	14,955.30
Cultural Support II	32,361.42
Economic Development Support I	6,805.00
Economic Development Support II	39,520.00
Education Development Support I	3,500.00
Education Development Support II	15,169.82
Medical Equipment Support & Hand Games Support	7,155.00
Medical Support Services I	13,500.00
Medical Support Services II	6,252.32
Senior Sport Support I	10,000.00
Senior Sport Support II	13,000.00
Youth Sport Support I	35,205.00
Youth Sport Support II	39,250.00
Onion Lake Cree Nation - Total	374,093.47
Poundmaker Cree Nation	
Race Track	60,000.00
Race Track - Hauling & Labour	40,000.00
Poundmaker Cree Nation - Total	100,000.00
Red Pheasant Cree Nation	
APTN Web Series Contest	2,149.00
Awareness Week	4,000.00
Economic Development Equity	7,400.00
Elder's Activities	14,528.98
General Band Support	30,000.00

GRANT RECIPIENT LIST 2016-17 - CONTINUED

Governance Costs	22,519.00	
Gravel - Cistern/Septic Sites	10,000.00	
Graveyard Clean Up/Lawn Mower	3,000.00	
Housing Maintenance Workshop	2,000.00	
NAC Gathering	5,000.00	
Red Pheasant Sport Activities	20,000.00	
RPCN Gravel Project 2016	15,000.00	
Treaty Day BBQ	8,250.00	
Turtle Island Duct Cleaning	3,000.00	
Red Pheasant Cree Nation - Total		146,846.98

Saulteaux First Nation		
2016 Treaty Day Celebrations	14,383.31	
Bracelets Territorial Days 2016	6,750.00	
Saulteaux Western Days 2016	15,943.61	
Saulteaux Christmas Hampers 2016	30,825.00	
Table and Chairs	2,555.90	
Saulteaux First Nation - Total		70,457.82

Sweetgrass First Nation		
Computers for Post Secondary Students	13,000.00	
Exhibition Ride Bracelets	4,500.00	
Sweetgrass Band Governance And Capacity Development	27,000.00	
Sweetgrass Capacity Development	50,000.00	
Sweetgrass Shared Governance: Training & Capacity Development	14,250.00	
Sweetgrass First Nation - Total		108,750.00

The Battlefords		
ARC Creative Studios Inc. - Creative Spaces Downtown	5,000.00	
Battle River Treaty 6 Health Centre - National Aboriginal Pancake Breakfast	7,500.00	
Battlefords Area Sexual Assault Centre - 15th Annual Spring Fair Trade Show	2,800.00	
Battlefords Boys and Girls Club - Operational Funding	30,000.00	
Battlefords Community Players - Interior Renovations	10,000.00	
Battlefords Concern for Youth - General Outreach and Operational Costs	10,000.00	
Battlefords Early Childhood Intervention Program - Early Years Summit	3,000.00	
Battlefords Family Health Centre - Community Garden Project 2016	10,000.00	
Battlefords Family Health Centre - Community Garden Project 2017	7,500.00	
Battlefords Minor Softball Association Inc. - U12 Girls Fastpitch Provincials	856.49	
Battlefords Scuba Community - More Scuba for More Youth	7,000.00	
Battlefords Youth Soccer - Paint Machine Sprayer	2,000.00	
BUH Foundation Inc. - CT Scanner	50,000.00	
BUH Foundation Inc. - Festival of Trees	5,300.00	
Canadian Mental Health Association Battlefords Branch - Building Project	25,000.00	
Catholic Family Services of the Battlefords Inc. - Family Support Services	25,000.00	
City Of North Battleford - Flyin' Bob Community Circus Camp	6,026.00	
City Of NB, Community Safety Officers - Automatic License Plate Reader	30,000.00	
Community Youth Choir - Choral Program	1,500.00	
Connaught Community School - Land-Based Learning	1,000.00	
Empty Stocking Fund - Empty Stocking Fund Christmas Hampers	14,000.00	
Fin Island Trail Run Organization Committee - Fin Island Trail Run	2,000.00	
Gold Eagle Casino - Annual Sakicawasihk Pow Wow	25,000.00	
Holy Family School - Aboriginal Cultural Awareness	1,000.00	
John Paul II Collegiate - Extra- Curricular Transportation- JP II Collegiate	5,000.00	
Lakeland Library Region - Staff Development & Training	5,000.00	
Leisure Services, City Of N. Battleford - Community Directory /Leisure Guide	9,150.00	
Living Sky School Division No 202 - Land Based Learning Project	8,000.00	
Midwest Food Resource Project Inc. - Battleford Food Security Project	25,000.00	
NB Street Festival Inc. - NB International Street Performer Festival	35,000.00	
North Battleford Business Improvement District Corp. - Art Alley	3,000.00	
North Battleford Golf & Country Club - Equipment Purchase For 2016	20,000.00	
North Battleford Library - Aboriginal Story Telling Celebration	1,066.55	
North Battleford Transitional Living Initiative - A Place To Start	20,000.00	
North West College - North West College Scholarship Program	3,000.00	
North West College - Try-A-Trade Interactive Career Fair	5,000.00	

GRANT RECIPIENT LIST 2016-17 - CONTINUED

NationsWest Fieldhouse - BMO Pitch - South Field Divider Curtain	20,000.00	
Notre Dame School - Old Time Music & Dance School Workshop	500.00	
Summer School for the Solo Voice - Summer School for the Solo Voice	5,000.00	
Svoboda Dance Festival Association - 2016 Svoboda Ukrainian Dance Festival	3,000.00	
Table Mountain Regional Park Authority - Season Pass Equipment Upgrade	4,105.84	
The Battlefords Agricultural Society - Northwest Territorial Days Exhibition	10,000.00	
The Battlefords Agriculture Society - CPCA Races	5,000.00	
Town of Battleford - Town Hall Revitalization	50,000.00	
Town of Battleford - Town Hall Revitalization	25,000.00	
Twin Rivers Curling Club - Ice Scraper Replacement	15,016.54	
Western Development Museum - A Prairie Christmas	2,500.00	
Western Development Museum - Fright Nights	1,500.00	
Western Development Museum - Great Pumpkin Masquerade & Family Dance	1,000.00	
Western Development Museum - Those Were The Days	5,000.00	
The Battlefords - Total		568,321.42

SK First Nations Games

Onion Lake Cree Nation - SK First Nations Winter Games	125,000.00	
SK First Nations Winter Games - Total		25,000.00

Secondary

Ratushniak Elementary School - Aboriginal Cultural Awareness	6,000.00	
Battle River Horse Club - Gymkhana Season Series and Points	3,500.00	
Spiritwood High School - Lunch Program	8,000.00	
Town of St. Walburg - Communiplex "Raise The Roof"	10,000.00	
Secondary - Total		27,500.00

Grant Recipients 2016-2017 - Total	2,084,875.22	2,084,875.22
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Allocation of Grants by Category



TESTIMONIALS

"There are very few words that can describe the impact our funding from BATC Community Development Corporation (CDC) has had on our organization. Without these funds, we would not be able to continue offering programing 6 days per week to nearly 500 children and youth. Imagine what our community would look like should some of the most vulnerable in society not have a safe place to go with positive role models and nutrition. Thankfully because of the CDC, we do not have to imagine this and we could not be more grateful!"

Nicole Combres, Executive Director
Battlefords Boys & Girls Club

Thank you BATC Community Development Corporation for assisting our post secondary students with laptops. One of our student's testimonial sums up the importance of this project funding:

"I would like to extend a big thank you with the receiving of a laptop to help continue my post secondary studies. This will greatly ease the amount of time spent in computer labs and libraries after my regular studies. As a great deal of work is accessible online from lectures, notes, labs and communication. I believe that a computer is now an essential part of studies."

Arlene Noon, PSC
Little Pine First Nation

On behalf of Battlefords Family Health Centre Community Garden Project and Garden Participants, I would like to thank BATC CDC for the grant given in 2016/17 growing season. The funds provided community members with gardening skills, physical activity and addressed food security needs. The project also improved green space in the Battlefords. In 2016/2017 we focused on providing youth with land based learning opportunities and incorporated Aboriginal Language Initiatives into the garden sites. We also developed a "Project of Heart" garden to recognize and honor our residential school survivors. With thanks and gratitude!

Rose Favel – Community Garden Project Coordinator
Battlefords Family Health Center

BATC CDC Funding has played a big role for our community members. It has assisted community membership in Cultural, Sports, Health, Economic Development and Education. Everyone has equally benefited from this program. The Primary Focus is enhancing the well-being of community members of Onion Lake Cree Nation.

Gloria Waskewitch, Business Development
Onion Lake Cree Nation

Quote from a 9 year old in one of our Kids in Kitchen cooking classes that are made possible by the generous support from BATC CDC. "I am surprised how good this tastes, when we put in so many vegetables I didn't think I liked. Now I know that a new food doesn't have to be a NO. I am going to ask for red peppers and mushrooms in everything!"

Christine Freethy
Midwest Food Resources

BATC 
Community Development Corporation

Financial Statements

March 31, 2017



**BATC Community Development Corporation
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For the year ended March 31, 2017

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Management's Responsibility

To the Members of BATC Community Development Corporation:

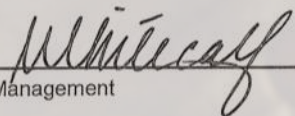
Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgments and estimates in accordance with Canadian public sector accounting standards for not-for-profit organizations. This responsibility includes selecting appropriate accounting principles and methods, and making decisions affecting the measurement of transactions in which objective judgment is required.

In discharging its responsibilities for the integrity and fairness of the financial statements, management designs and maintains the necessary accounting systems and related internal controls to provide reasonable assurance that transactions are authorized, assets are safeguarded and financial records are properly maintained to provide reliable information for the preparation of financial statements.

The Board of Directors is composed entirely of Directors who are neither management nor employees of the Organization. The Board is responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial information included in the annual report. The Board fulfils these responsibilities by reviewing the financial information prepared by management and discussing relevant matters with management and external auditors. The Board is also responsible for recommending the appointment of the Organization's external auditors.

MNP LLP is appointed by the Board to audit the financial statements and report directly to Members of BATC Community Development Corporation; their report follows. The external auditors have full and free access to, and meet periodically and separately with, both the Board and management to discuss their audit findings.

June 26, 2017


Management

Independent Auditors' Report

To the Members of BATC Community Development Corporation:

Report on the Financial Statements

We have audited the accompanying financial statements of BATC Community Development Corporation, which comprise the statement of financial position as at March 31, 2017, 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 public sector 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 auditor considers internal control relevant to the entity'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 control. 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 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 BATC Community Development Corporation as at March 31, 2017 and the results of its operations, changes in net assets and its cash flows for the year then ended in accordance with Canadian public sector accounting standards for not-for-profit organizations.

Comparative information

Without modifying our opinion, we draw attention to Note 3 to the financial statements which describes that BATC Community Development Corporation adopted Canadian public sector accounting standards for not-for-profit organizations on April 1, 2016 with a transition date of April 1, 2015. These standards were applied retroactively by management to the comparative information in these financial statements, including the statements of financial position as at March 31, 2016 and April 1, 2015, and the statements of operations and changes in net assets and cash flows for the year ended March 31, 2016. We were not engaged to report on the restated comparative information, and as such, it is unaudited.

Report on Other Legal and Regulatory Requirements

In our opinion, as at March 31, 2017, BATC Community Development Corporation has complied, in all material respects, with the criteria established by the 2002 Framework Agreement, Part 7, Subsection 7.10 with the Government of Saskatchewan, Ministry of Government Relations.

Saskatoon, Saskatchewan

June 26, 2017

MNP LLP

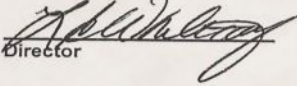
Chartered Professional Accountants

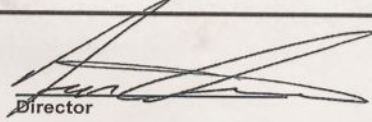


BATC Community Development Corporation
Statement of Financial Position
As at March 31, 2017

	<i>March 31 2017</i>	<i>March 31 2016</i>	<i>April 1 2015</i>
Assets			
Current			
Cash	436,679	577,259	767,548
Liabilities			
Current			
Accounts payable and accruals	155,657	411,398	414,858
Deferred contributions (Note 4)	281,022	165,861	352,690
	436,679	577,259	767,548
Contingencies (Note 6)			
Net Assets	-	-	-
	436,679	577,259	767,548

Approved on behalf of the Board


 Director


 Director

The accompanying notes are an integral part of these financial statements



BATC Community Development Corporation
Statement of Operations and Changes in Net Assets
For the year ended March 31, 2017

	<i>2017</i>	<i>2016</i>
Revenues		
First Nations and Metis Relations	2,573,144	3,448,946
Interest	585	805
Total revenues	2,573,729	3,449,751
Expenses		
Allocation	2,073,305	2,942,907
Management fees	500,000	506,371
Bank charges and interest	424	473
Total expenses	2,573,729	3,449,751
Excess of revenues over expenses	-	-

The accompanying notes are an integral part of these financial statements



BATC Community Development Corporation
Statement of Cash Flows
For the year ended March 31, 2017

	2017	2016
Cash provided by (used for) the following activities		
Operating		
Changes in working capital accounts		
Accounts payable and accruals	(255,741)	(3,460)
Deferred contributions	115,161	(186,829)
Decrease in cash resources	(140,580)	(190,289)
Cash resources, beginning of year	577,259	767,548
Cash resources, end of year	436,679	577,259

The accompanying notes are an integral part of these financial statements



BATC Community Development Corporation
Notes to the Financial Statements

For the year ended March 31, 2017

1. Operations

BATC Community Development Corporation (the "Organization") was incorporated under the Non-Profit Corporations Act of Saskatchewan as a membership corporation. The purpose of the Organization is to facilitate the allocations of net proceeds derived from the Gold Eagle Casino as mandated by Section 7 of the Framework Agreement and as determined by the board of directors. The net proceeds are allotted to the organization by the First Nation and Metis Relations, a division of the Government of Saskatchewan. The operations commenced in October 2007.

2. Significant accounting policies

These financial statements are the representations of management, prepared in accordance with Canadian public sector accounting standards for not-for-profit organizations, and include the following significant accounting policies:

Basis of presentation

Sources of revenue and expenses are recorded on the accrual basis of accounting. The accrual basis of accounting recognizes revenue as it becomes available and measurable; expenses are recognized as they are incurred and measurable as a result of the receipt of goods or services and the creation of a legal obligation to pay.

Revenue recognition

The Organization follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Revenues received in advance of related expenditures are deferred to the period when the expenditures are incurred.

Use of estimates

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period.

These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess of revenues and expenses in the periods in which they become known.



BATC Community Development Corporation
Notes to the Financial Statements
For the year ended March 31, 2017

2. **Significant accounting policies** *(Continued from previous page)*

Recent accounting pronouncements

Financial instruments

In June 2011, the Public Sector Accounting Board (PSAB) issued PS 3450 Financial Instruments to establish standards for recognition, measurement, presentation and disclosure of financial assets, financial liabilities and non-financial derivatives. A related standard PS 1201, was issued to address changes to financial statement presentation related to financial instruments. In June 2015, the effective date was deferred to fiscal years beginning on or after April 1, 2019.

Related Party Transactions

In March 2015, the Public Sector Accounting Board (PSAB) issued a new standard, PS 2200 Related Party Disclosures.

This new Section defines related party and established disclosures required for related party transactions. Disclosure of information about related party transactions and the relationship underlying them is required when they have occurred at a value different from that which would have been arrived at if the parties were unrelated, and they have, or could have, a material financial effect on the financial statements.

This section is effective for fiscal years beginning on or after April 1, 2017.

Assets, Contingent Assets and Contractual Rights

In June 2015, new PS 3210 Assets, PS 3320 Contingent Assets and PS 3380 Contractual Rights were included in the CPA Canada Public Sector Accounting Handbook (PSA HB).

PS 3210 Assets provides additional guidance to clarify the definition of assets set out in PS 1000 Financial Statement Concepts.

PS 3320 Contingent Assets establishes disclosure standards on contingent assets. Under previous standards contingent assets could not be recognized.

PS 3380 Contractual Rights establishes disclosure standards on contractual rights, and does not include contractual rights to exchange assets where revenue does not arise. The main features of this Standard are as follows:

Contractual rights are rights to economic resources arising from contracts or agreements that will result in both an asset and revenue in the future.

Until a transaction or event occurs under a contract or agreement, an entity only has a contractual right to an economic resource. Once the entity has received an asset, it no longer has a contractual right.

Contractual rights are distinct from contingent assets as there is no uncertainty related to the existence of the contractual right.

These standards are effective for fiscal years beginning on or after April 1, 2017.



BATC Community Development Corporation
Notes to the Financial Statements
For the year ended March 31, 2017

3. Impact of adopting Canadian public sector accounting standards

These are the Organization's first financial statements prepared in accordance with Canadian public sector accounting standards (PSAS) for not-for-profit organizations. The accounting policies in Note 2 have been applied in preparing the financial statements for the year ended March 31, 2017, the comparative information for the year ended March 31, 2016, and the opening public sector accounting standards' statement of financial position as at April 1, 2015 (the Organization's date of transition to public sector accounting standards).

In preparing these financial statements, the Organization has not elected to apply any transitional provisions permitted by PS 2125 *First-time Adoption by Government Organizations* at the date of transition to Canadian public sector accounting standards (PSAS) for not-for-profit organizations. There were no changes to net assets at the date of transition.

4. Deferred contributions

Deferred contributions consist of unspent contributions externally restricted for the purposes outlined in the 2002 Gaming Framework Agreement. Recognition of these amounts as revenue is deferred to periods when the specified expenditures are made. Changes in the deferred contribution balance are as follows:

	2017	2016
Balance, beginning of year	165,861	352,690
Amount received during the year	2,688,305	3,302,117
Less: Amount recognized as revenue during the year	(2,573,144)	(3,488,946)
Balance, end of year	281,022	165,861

5. Related party transactions

The Organization paid administration fees to Battlefords Agency Tribal Chiefs Inc. (BATC Inc.) of \$500,000 (2016 - \$506,371) for all administration activities related to its operations. BATC Inc. is the sole member of the Organization and BATC Inc. shares are owned by five member First Nations.

Allocations expense includes \$5,927 paid to BATC Inc. and \$767,620 paid to BATC Inc. member First Nations.

Transactions with related parties are in the normal course of business.

6. Contingent liabilities

In the year ended March 31, 2011, the Organization received and distributed funds relating to 2007 - 2008 first quarter Community Development of Gold Eagle Casino totalling \$947,279. The Directors of the previous Community Development Corporation filed a claim against the Directors of the Organization relating to the distribution of this funding. It was agreed at the time that if the court directs the Province to make distributions contrary to the existing agreement and allocation, the Province would withhold future payments that would be distributed to BATC Community Development Corporation for the purpose of complying with the judgment of the court. Recipients of this funding have been informed and have acknowledged this contingency and have agreed to repay these funds to BATC Community Development Corporation if a distribution contrary to the existing agreement were to take place. There has been no subsequent activity in this regard and no provision for a possible adjustment has been included in these financial statements.

7. Economic dependence

The Organization is dependent on funding received pursuant to the 2002 Gaming Framework Agreement as distributed under 4.1 c) of the agreement.



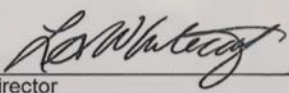
BATC COMMUNITY DEVELOPMENT CORPORATION
 SCHEDULE OF REMUNERATION AND EXPENSES
 - ELECTED AND APPOINTED OFFICIALS AND SENIOR UNELECTED OFFICIAL
 YEAR ENDED MARCH 31, 2017

"Unaudited"

	Months	Remuneration	Expenses
<u>Elected and Appointed Officials</u>			
Lorie Whitecalf	12	\$ 4,500	1,264
Don Pooyak	12	3,000	1,473
Iver Swiftwolfe	12	3,000	1,031
Larry Ahenakew	12	2,000	1,337
Neil Sasakamoose	12	2,000	977
Derek Mahon	12	1,000	349
Wallace Fox	12	500	391
Delbert Wapass	12	500	325
Kenny Moccasin	11	2,000	807
Clint Wuttunee	9	1,250	505
Sylvia Weenie	9	1,000	63
Daniel Starchief	8	1,250	360
Don Buglas	6	1,850	-
Ryan Bater	4	1,000	-
Stuart Mosquito	4	650	143
Ames Leslie	4	<u>750</u>	<u>-</u>
		\$ <u>26,250</u>	<u>9,025</u>
<u>Senior Unelected Official</u>			
Community Development Corporation Manager	12	77,885	3,662

The amounts paid for expenses are to reimburse them for the out of pocket costs they incurred. These amounts should not be considered as part of their remuneration.

Approved on behalf of the Board of Directors


 Director


 Director

PHOTO COLLECTION 1



NB Street Festival Inc.
NB Street Performer Festival



Battlefords Community Players
Interior Renovations



Gold Eagle Casino
Sakicawasihk Pow Wow



Mosquito First Nation
Mosquito Rodeo & Sport Association



Catholic Family Services of the Battlefords
Family Support Services



Summer School for the Solo Voice
Summer School for the Solo Voice 2016



STRATEGIC PLAN 2017 - 2018

Approved April 7, 2017

SUPPORTING THE DEVELOPMENT OF HEALTHY COMMUNITIES

VISION

BATC COMMUNITY DEVELOPMENT CORPORATION WILL PROVIDE GRANTS THROUGH SUPPORT OF CATCHMENT AREA PROJECTS FOR THE DEVELOPMENT OF HEALTHY COMMUNITIES

MISSION

BATC COMMUNITY DEVELOPMENT CORPORATION DISTRIBUTES A PORTION OF CASINO PROCEEDS TO COMMUNITIES, IN COMPLIANCE WITH THE GAMING FRAMEWORK AGREEMENT AND IT'S CORES VALUES



SUPPORTING THE DEVELOPMENT OF HEALTHY COMMUNITIES

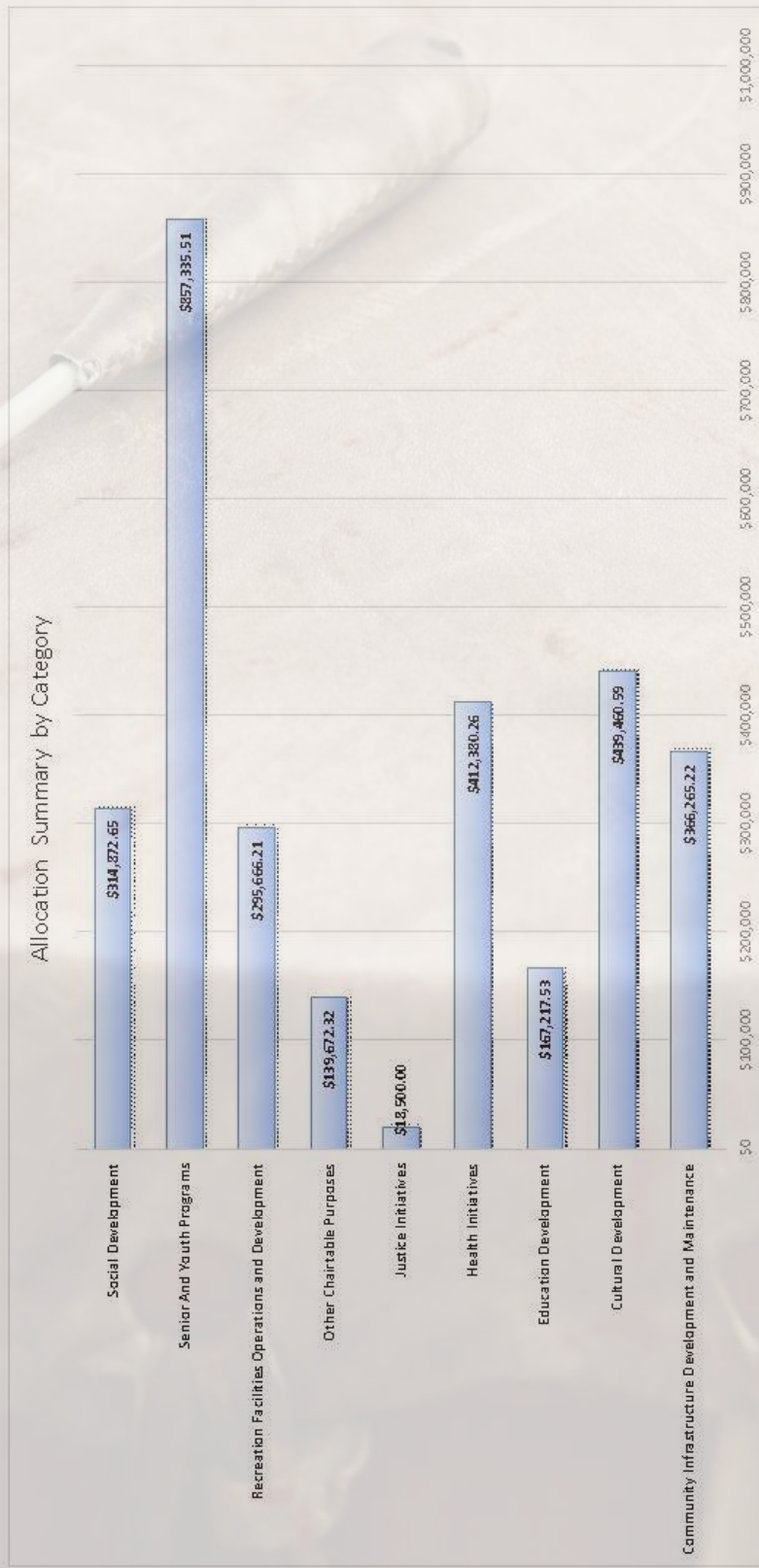
CORE VALUE	OBJECTIVE (WHAT WILL WE SEE ALONG THE WAY?)	OVERSIGHT (WHAT WILL WE ACCOMPLISH?)	TARGET (WHEN WILL TASK BE COMPLETED?)	MEASURE (HOW WILL WE KNOW WE HAVE SUCCEEDED?)
GOOD GOVERNANCE PRACTICE	Maintain Efficient Policies	Review policies yearly and amend as required	March 31, 2018	Board Resolution to approve amendments
	Effective Management Team	Board Evaluation	March 31, 2018	Evaluation Results
	Effective Board of Directors	Unqualified & Clean Audit	July 31, 2017	Auditor's management letter
	Accountability & Transparency	Unqualified & Clean Audit	July 31, 2017	Audited Financial Statements' Feedback
		Follow Up Reporting	Ongoing	Approved Reports
		Grant Recipient List	August 30, 2017	Full Disclosure
	Compliance with the Gaming Framework Agreement	Annual Report	August 30 – September 30, 2017	Meet reporting deadlines to Saskatchewan's Ministry of Government Relations
		Grant Recipient List	August 30 – September 30, 2017	Unqualified Audit
		Audited Financial	Management letter	Response & Action to Management Letter
		Management letter	Auditor's Opinion	Compliance with GFA
	Risk Management	Budget, Cash flow & Distribution of Funds Management	Quarterly Allocation Meeting: June 30, 2017	Quarterly reports from the management team
		Policy Management	September 30, 2017	Financial Reports
			December 30, 2017	Management letter
				Provincial Compliance

CORE VALUE	OBJECTIVE (WHAT WILL SEE ALONG THE WAY?)	OVERSIGHT (WHAT WILL WE ACCOMPLISH?)	TARGET (WHEN WILL TASK BE COMPLETED)	MEASURE (HOW WILL WE KNOW WE HAVE SUCCEEDED?)
COMMUNICATION	Create Public Awareness	Information Booths at Treaty Days	May - June, 2017	Track visits
		Cheque Presentations	Quarterly	Reporting to Board
		Publish Grant Recipient List	September 30, 2017	Newspaper supplement
	Marketing	Distribute Annual Report	August 30, 2017	Feedback on Distribution
		Media Coverage with Grant Recipients	Ongoing	Media Supplements
		Radio Advertising	Ongoing	Reports from Broadcast group & feedback from listeners
	Branding	Social Media		Social Media Feedback
		Website		Website Visits
		Promotional Campaigns & Materials		Brochures & Material
	Client Engagement	Update Logo		Presentation to Board Approval from Board
		Attend Executive Council Meetings	June 30, 2017	Budget plans in place
		NPO Dialogue	Ongoing	Application & Reporting Compliance
		Band Administration Dialogue		Ongoing

CORE VALUE	OBJECTIVE (WHAT WILL WE SEE ALONG THE WAY?)	OVERSIGHT (WHAT WILL WE ACCOMPLISH?)	TARGET (WHEN WILL TASK BE COMPLETED)	MEASURE (HOW WILL WE KNOW WE HAVE SUCCEEDED?)
IMPROVE QUALITY OF LIFE	Provide Social Development Opportunities	Provide funding through an application process	Quarterly Gaming Payment Dates: June 30, 2017 September 30, 2017 December 30, 2017 March 30, 2018	Follow Up Reports submitted on the completion of projects
	Provide Senior & Youth Program Opportunities			
	Provide Recreational Facilities Operations & Development Opportunities			
	Provide Community Infrastructure, Development & Maintenance Development Opportunities			
	Provide Cultural Development Opportunities			
	Provide Economic Development Opportunities			
	Provide Health Initiative Opportunities			
	Provide Justice Initiative Opportunities			
	Provide Educational Development Opportunities			
Provide Other Charitable Purpose Opportunities				

BATC CDC 2015-16 Allocation by Category (for reference only)

Categories as stated in the 2002 Gaming Framework Agreement



CORE VALUE	OBJECTIVE (WHAT WILL SEE ALONG THE WAY?)	OVERSIGHT (WHAT WILL WE ACCOMPLISH?)	TARGET (WHEN WILL TASK BE COMPLETED)	MEASURE (HOW WILL WE KNOW WE HAVE SUCCEEDED?)
RESPECT FOR CULTURE	Supporting Cultural Diversity	Provide funding to projects that promote culture	June 30, 2017 - March 31, 2018	Reporting on all cultural initiatives
	Incorporating First Nation Values in our Governance Foundation	Decisions and Day to Day Operations with First Nations values in mind	Ongoing	Elders' Feedback

CORE VALUE	OBJECTIVE (WHAT WILL SEE ALONG THE WAY?)	OVERSIGHT (WHAT WILL WE ACCOMPLISH?)	TARGET (WHEN WILL TASK BE COMPLETED)	MEASURE (HOW WILL WE KNOW WE HAVE SUCCEEDED?)
SHARING	Fair & Equitable Distribution of Funds	Develop & Approve Distribution model	April 7, 2017	Board Resolution approving Distribution Model

CORE VALUE	OBJECTIVE (WHAT WILL SEE ALONG THE WAY?)	OVERSIGHT (WHAT WILL WE ACCOMPLISH?)	TARGET (WHEN WILL TASK BE COMPLETED)	MEASURE (HOW WILL WE KNOW WE HAVE SUCCEEDED?)
BUILDING LEGACIES	Support the Development of Permanent Projects	Communicate long term support with communities	Ongoing	Number and value of long term projects
	Create Partnerships	Build networks	Ongoing	Number of new Partnerships established
	Community Support	Build New Relations Improving Current Relations	Ongoing	Responses & Feedback Acknowledgement

OPERATIONS ANALYSIS (ASSESSMENT OF GOALS & OBJECTIVES)

BATC Community Development Corporation met the goals and objectives within the timelines set forth in the 2017-18 Strategic Plan. Our vision of supporting the development of healthy communities is met on a continual basis, as we provide grants to enhance projects, events, and services to our communities.

The board of directors and the management team worked under a good governance practice by meeting reporting deadlines, having an unqualified audit as presented in this report, being accountable and transparent by disclosing all grant recipients and amounts, and complying with the gaming framework agreement.

We create public awareness by posting our annual report within the BATC website and distributing it to the governing bodies, having information booths at the treaty days of BATC's member bands, and being present at public events which we've provided grants to.

Improving the quality of life, respect for culture, sharing, and legacy are all evident in the many cultural projects and events that were funded this year. Again, those can be found on the grant recipient list within this report.

All of the projects are reviewed by the board via recipient applications at our quarterly allocation meetings. Once an application is approved, the core values are gauged by proceeding through the goals and objectives for each application. Payments are issued, project is made public, recipient is required to report on expenditures, management ensures reporting is compliant, and then the project file is closed and retained for audit purposes.

BATC Community Development Corporation maintains a good standing with the various levels of government that require our year-end reporting and remains to be transparent and accountable to all.

August 14, 2007 is the date of incorporation for BATC Community Development Corporation

The biggest project funded to date is the CUplex in North Battleford, which received a total of \$1,112,000 during construction. Funding for facility equipment is ongoing

"Having the support of the BATC CDC nutrition grant has provided our students access to nutritious snacks and healthy alternatives in our lunch program on a daily basis. Thank you for the support; nutrition is an integral piece of academic success."

*Susan Fry and Sandy Emke-Kish
Principal and Vice-principal, Spiritwood HS*

As of March 31, 2017, BATC CDC has provided a total of \$29,210,176 in grant dollars

PHOTO COLLECTION 2



Onion Lake Cree Nation
2016-17, 2nd Quarter Projects



Battleford Minor Softball Association
U12 Girls Fastpitch Provincials



Lakeland Library Region
Staff Development Training



Sweetgrass First Nation
Training & Capacity Development



Battlefords Agricultural Society
Canadian Professional Chuckwagon Races



Saulteaux First Nation
Saulteaux Western Days

