

**Financial Statements of**  
**Tlicho Community Services Agency**  
**Behchoko, NT**

**For the year ended March 31, 2014**

# Tlicho Community Services Agency

## TABLE OF CONTENTS

### Page

Management's Responsibility for Financial Reporting

Independent Auditors' Report

Statement of Financial Position	Statement I	3
Statement of Operations	Statement II - Sheet 1 - Statement of Operations	4
	Statement II - Sheet 2 - Health and Social Services	5
	Statement II - Sheet 3 - Education	6
	Statement II - Sheet 4 - Other	7
Statement of Changes in Net Financial Resources	Statement III	8
Statement of Cash Flow	Statement IV	9
Notes to the Financial Statements		10-14
Schedule A	Schedule of Territorial Operating Advances	15
Schedule B	Schedule of Other Recoveries	16
Schedule C	Schedule of Other Revenues	17
Schedule D	Schedule of Expenses by Function	18
Schedule E	Schedule of Non-Insured Recoveries and Expenses	19
Schedule F	Other Health Contributions	20
Schedule F-1	Children's Oral Health	21
Schedule F-2	Ambulance Training Program	22
Schedule F-3	THSSI	23
Schedule F-4	Home and Community Care Enhancement	24
Schedule F-5	Tlicho Tobacco Education	25
Schedule F-6	CHNDP Program-NP	26
Schedule F-7	CHNDP Program-CHN	27
Schedule K	Health Reserves	28
Schedule L	Schedule of Expenses - Education	29
Schedule L.1	Other Education Contribution	30 & 31
Schedule L-1	Schedule of Specific Program - Aboriginal Languages	32
Schedule L-2	Schedule of Specific Program - Infrastructure	33
Schedule L-3	Schedule of Specific Program - Take a Kid Trapping - CJBS	34
Schedule L-4	Schedule of Specific Program - Take a Kid Trapping - EMES	35
Schedule L-5	Schedule of Specific Program - Take a Kid Trapping - JWGS	36
Schedule L-6	Schedule of Specific Program - Take a Kid Trapping - MEZI	37
Schedule L-7	Schedule of Specific Program-Food First Foundation - JWGS	38
Schedule L-8	Schedule of Specific Program - Snack Program - EMES	39

# Tlicho Community Services Agency

## TABLE OF CONTENTS - cont'd

Schedule L-9	Schedule of Specific Program - Snack Program - EMES	40
Schedule L-10	Schedule of Specific Program - Snack Program - JWGS	41
Schedule L-11	Schedule of Specific Program - Snack Program - AAS	42
Schedule L-12	Schedule of Specific Program - Snack Program - CJBS Elementary	43
Schedule L-13	Schedule of Specific Program - Snack Program - CJBS High School	44
Schedule L- 14	Schedule of Specific Program - Active After School CJBS	45
Schedule L- 15	Schedule of Specific Program - Active After School MEZI	46
Schedule L- 16	Schedule of Specific Program - Mentorship Program - MEZI	47
Schedule L- 17	Schedule of Specific Program - Miscellaneous	48
Schedule L- 18	Schedule of Specific Program - Public Library-CJBS	49
Schedule L- 19	Schedule of Specific Program - Public Library - MEZI	50
Schedule L- 20	Schedule of Specific Program - Public Library - JWGS	51
Schedule L- 21	Schedule of Specific Program - Food First Program - EMES	52
Schedule L- 22	Schedule of Specific Program - Youth Contribution - JWGS	53
Schedule L- 23	Schedule of Specific Program - Drop the Pop	54
Schedule L- 24	Schedule of Specific Program - Active After School - JWGS	55
Schedule L- 25	Schedule of Specific Program - Active after school - EMES	56
Schedule L- 26	Schedule of Specific Program - Youth Conference - CJBS	57
Schedule L- 27	Schedule of Specific Program - ALCIP	58
Schedule L- 28	Schedule of Specific Program - Take a Kid Harvesting - CJBS	59
Schedule L- 29	Schedule of Specific Program - Milk For a Month	60
Schedule L- 30	Schedule of Specific Program - Take a Kid Harvesting - EMES	61
Schedule M	Other Contributions	62
Schedule M-1	Tlicho Yati Ohchi Project	63
Schedule M-2	Personal Support Worker Program - GNWT	64
Schedule M-3	Personal Support Worker Program - Tlicho Government	65
Schedule M-4	Building Collaborative Teams	66

## **TLICHO COMMUNITY SERVICES AGENCY**

### **MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING**

The Minister's of Health and Social Services and Education, Culture and Employment  
Government of the Northwest Territories

The accompanying financial statements have been prepared by management, which is responsible for the reliability, integrity and objectivity of the information provided. They have been prepared in accordance with Canadian Public Sector accounting standards. Where necessary the statements include amounts that are based on informed judgements and estimates by management, giving appropriate consideration to reasonable limits of materiality.

In discharging its responsibility for the integrity and fairness of the financial statements and for the accounting systems from which they are derived, management maintains the necessary system of internal controls designed to provide assurance that transactions are authorized, assets are safeguarded and proper records are maintained. These controls include quality standards in hiring and training employees, written policies and procedures manuals, and accountability for performance within appropriate and well-defined areas of responsibility. The organization's management recognizes its responsibility for conducting the organization's affairs in accordance with the requirements of applicable laws and sound business principles, and for maintaining standards of conduct that are appropriate to a Health and Social Services Agency and Divisional Education Council.

The Auditors annually provide an independent, objective audit for the purpose of expressing an opinion on the financial statements in accordance with generally accepted auditing standards. The auditor also considers whether the transactions that come to his notice in the course of this audit are, in all significant respects, in accordance with specified legislation and directives from the Departments of Health and Social Services and Education, Culture and Employment, Government of the Northwest Territories.



Sherman Beal, Director of Corporate Services  
Tlicho Community Services Agency

Behchoko, NT  
June 27, 2014



# **AVERY, COOPER & CO.**

## **Certified General Accountants**

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### **INDEPENDENT AUDITORS' REPORT**

To the Ministers of Health and Social Services and Education, Culture and Employment Government of the Northwest Territories

#### ***Report on the Financial Statements***

We have audited the accompanying financial statements of the Tlicho Community Services Agency, which comprise the Statement of Financial Position as at March 31, 2014, and the Statements of Operations, Changes in Net Financial Resources and Cash Flow for the year then ended. We have also audited the revenue and expenditures of programs funded through contribution agreements by the Departments of Health and Social Services which total \$250,000 or more as listed in Schedule F.

#### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation of these financial statements in accordance with Canadian public sector accounting standards 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 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 of 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 qualified audit opinion.

#### ***Basis for Qualified Opinion***

The GNWT is responsible for the calculation and distribution of the salaries and wages that appear on the statement of operations, the accuracy of which is not susceptible to complete audit verification. We have satisfied ourselves that the payroll information provided by the GNWT was accurately reflected in the Agency's records.

#### ***Qualified Opinion***

In our opinion, except for the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2014 and the results of operations, net debt and cash flows for the year then ended in accordance with Canadian public sector accounting standards.

***Report on Other Legal and Regulatory Requirements***

We further report, in accordance with the Financial Administration Act, in our opinion, proper books of account have been kept by the Tlicho Community Services Agency, the financial statements are in agreement therewith and the transactions that have come under our notice have, in all significant respects, been within the statutory powers of the Agency.

*Avery, Cooper & Co.*

Avery, Cooper & Co.  
Certified General Accountants  
Yellowknife, NT


June 27, 2014


**Tlicho Community Services Agency  
Statement of Financial Position**

**As at March 31, 2014**

	<b>March 31, 2014</b>	<b>March 31, 2013</b>
<b>Financial Assets</b>		
Cash	3,780,324	2,557,578
Accounts Receivable	267,682	537,195
Allowance for doubtful accounts	(11,225)	(11,386)
Accounts Receivable - GNWT (Note 3)	677,573	480,795
Receivable from Wekweti School	18,591	14,790
Receivable from Whati School	64,901	19,764
	<b>4,797,845</b>	<b>3,598,736</b>
<b>Liabilities</b>		
Accounts Payable - General	854,939	226,064
Accounts Payable - GNWT	131,538	105,053
Wages and Benefits Payable - GNWT	577,767	511,038
Employee Remittance - Payable	-	(41)
Employee Leave and Termination Benefits (Note 4)	1,501,711	1,590,176
Deferred Revenue (Note 5)	278,592	167,977
Payable to Gameti School	75,235	63,976
Payable to Behchoko Schools	42,233	99,160
	<b>3,462,014</b>	<b>2,763,403</b>
<b>Net Financial Assets (Debt)</b>	<b>1,335,832</b>	<b>835,333</b>
<b>Non Financial Assets</b>		
Prepaid Expenses	-	17,743
Tangible Capital Assets (Note 6)	266,464	148,558
	<b>266,464</b>	<b>166,301</b>
<b>Accumulated Surplus (Deficit)</b>	<b>\$ 1,602,295</b>	<b>\$ 1,001,634</b>

Approved:

  
\_\_\_\_\_  
Chairperson

  
\_\_\_\_\_  
Chief Executive Officer

**Tlicho Community Services Agency**  
**Statement of Operations**  
**For the year ended March 31, 2014**

	<b>Budget (Unaudited)</b>	<b>Actual 2014</b>	<b>Actual 2013</b>
<b>Revenue</b>			
Health & Social Services - per page 5	\$ 12,757,625	\$ 13,328,393	\$ 13,421,835
Education - per page 6	15,563,664	16,486,065	16,108,190
Other Operations - per page 7	350,000	347,562	819,832
	<b>28,671,289</b>	<b>30,162,020</b>	<b>30,349,856</b>
<b>Expenditure</b>			
Health & Social Services - Compensation	9,370,450	10,188,078	10,188,223
Health & Social Services - Other	3,387,175	3,127,925	3,195,801
Total Health and Social Services - per page 5	<b>12,757,625</b>	<b>13,316,003</b>	<b>13,384,024</b>
Education - Compensation	13,699,113	13,373,016	12,981,453
Education - Other	2,419,799	2,512,142	2,649,979
Total Education - per page 6	<b>16,118,912</b>	<b>15,885,158</b>	<b>15,631,432</b>
Other Operations - Compensation	-	-	215,000
Other Operations - Other	350,000	360,200	575,206
Total Other Operations - per page 7	<b>350,000</b>	<b>360,200</b>	<b>790,206</b>
	<b>29,226,537</b>	<b>29,561,361</b>	<b>29,805,662</b>
<b>Operating Surplus / (Deficit)</b>	<b>\$ (555,248)</b>	<b>\$ 600,659</b>	<b>\$ 544,194</b>
<b>Unfunded Items</b>			
Change in employee leave and termination benefits	-	29,497	(23,599)
Surplus / (Deficit) Before the Following		<b>630,156</b>	<b>520,595</b>
Tangible Capital Assets - Rent Expense (Note 11)		144,188	144,188
Grant-In-Kind - GNWT Assets Provided at no cost		(144,188)	(144,188)
Surplus / (Deficit) After Unfunded Items		<b>\$ 630,156</b>	<b>\$ 520,595</b>



**Tlicho Community Services Agency  
Health and Social Services  
Statement of Operations  
For the year ended March 31, 2014**

	<b>Budget (Unaudited)</b>	<b>Actual 2014</b>	<b>Actual 2013</b>
<b>Revenue</b>			
Territorial Operating Advance (Schedule A)	\$ 11,820,000	\$ 11,988,191	\$ 12,193,030
Other Recoveries (Schedule B)	60,000	72,324	72,447
Other Revenues (Schedule C)	85,000	176,485	92,113
Non-Insured Recoveries (Schedule E)	160,000	247,350	235,975
Contribution Agreements (Schedule F)	632,625	807,346	798,976
Investment Revenue	-	36,696	29,294
	<b>12,757,625</b>	<b>13,328,393</b>	<b>13,421,835</b>
<b>Expenses</b>			
Schedule of Expenses by Function (Schedule D)	11,959,754	12,261,305	12,347,208
Non-Insured Services (Schedule E)	160,000	247,350	235,975
Contribution Agreements (Schedule F)	637,871	807,347	800,842
	<b>12,757,625</b>	<b>13,316,003</b>	<b>13,384,024</b>
<b>Operating Surplus / (Deficit)</b>	<b>-</b>	<b>12,390</b>	<b>37,810</b>
<b>Unfunded Items</b>			
Change in employee leave and termination benefits		<b>29,497 -</b>	<b>23,599</b>
Surplus / (Deficit) Before the Following		41,888	14,210
Tangible Capital Assists - Rent Expense (Note 11)		144,188	144,188
Grant-In-Kind - GNWT Assets Provided at no cost		- 144,188 -	144,188
Surplus / (Deficit) After Unfunded Items		<b>\$ 41,888</b>	<b>\$ 14,210</b>

**Tlicho Community Services Agency  
Education  
Statement of Operations  
For the year ended March 31, 2014**

	Budget (Unaudited)	Actual 2014	Actual 2013
<b>OPERATING FUND - REVENUE</b>			
Government of the Northwest Territories			
Regular Contribution	\$ 15,563,664	\$ 15,735,786	\$ 15,223,632
Aboriginal Languages	-	-	-
	<u>15,563,664</u>	<u>15,735,786</u>	<u>15,223,632</u>
<b>BOARD GENERATED FUNDS</b>			
Other contributions and miscellaneous		198,013	84,100
Investment income		36,696	29,294
Projects Revenue (Schedule L.1)		515,570	771,164
	<u>-</u>	<u>750,279</u>	<u>884,558</u>
<b>TOTAL OPERATING REVENUE</b>	<u><b>15,563,664</b></u>	<u><b>16,486,065</b></u>	<u><b>16,108,190</b></u>
<b>OPERATING FUND EXPENSES - per schedule L</b>			
School Programs	10,462,174	10,092,847	9,512,713
Inclusive Schooling	2,834,821	2,794,777	2,617,647
Operations and Maintenance	60,620	276,873	206,909
Administration	1,316,595	1,036,476	1,162,010
Aboriginal Language/Cultural Programs	1,444,702	1,166,895	1,357,167
Projects Expenditures (Schedule L.1)	-	517,290	774,986
<b>TOTAL EXPENSE</b>	<u><b>16,118,912</b></u>	<u><b>15,885,158</b></u>	<u><b>15,631,432</b></u>
<b>EXCESS REVENUE</b>	<u><b>\$ (555,248)</b></u>	<u><b>\$ 600,907</b></u>	<u><b>\$ 476,758</b></u>

**Tlich Community Services Agency**  
**Other Operations**  
**Statement of Operations**  
**For the year ended March 31, 2014**

<b>Revenue</b>	<b>Budget (Unaudited)</b>	<b>Actual 2014</b>	<b>Actual 2013</b>
Other Revenue	\$ -	\$ 2,791	\$ 19,486
Recoveries Housing	300,000	314,794	365,239
Contribution Agreements (Schedule M)	50,000	29,976	435,107
	<b>350,000</b>	<b>347,562</b>	<b>819,832</b>
<b>Expenses</b>			
General Administrative Expenditures			
Leased Property - Housing	300,000	330,031	355,099
Contribution Agreements (Schedule M)	50,000	30,168	435,107
	<b>350,000</b>	<b>360,200</b>	<b>790,206</b>
<b>Operating Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ (12,638)</b>	<b>\$ 29,625</b>

**Tlich Community Services Agency**  
**Statement of Changes in Net Financial Resources**  
**For the year ended March 31, 2014**

	2014	2013
Annual Surplus Deficit	\$ 600,659	\$ 544,194
Use (Acquisition) of Prepaids	17,743	(17,743)
Acquisition of Tangible Capital Assets	(166,443)	(173,318)
Amortization	48,540	24,760
Increase (Decrease) in Net Financial Resources	<u>500,499</u>	<u>377,893</u>
Opening Net Financial Resources	835,333	457,440
<b>Closing Net Financial Resources</b>	<b><u>1,335,832</u></b>	<b><u>835,333</u></b>
<b>Accumulated Surplus</b>		
<b><u>Health and Social Services</u></b>		
Opening Surplus - Health and Social Services	(557,523)	(595,333)
Current years' surplus (deficit) per page 3	<u>12,390</u>	<u>37,810</u>
<b>Closing Surplus</b>	<b><u>(545,133)</u></b>	<b><u>(557,523)</u></b>
<b><u>Education</u></b>		
Opening Surplus - Education	1,561,580	1,084,822
Current years' surplus per page 4	<u>600,907</u>	<u>476,758</u>
<b>Closing Surplus</b>	<b><u>2,162,487</u></b>	<b><u>1,561,580</u></b>
<b><u>General</u></b>		
Opening Surplus - Other	(2,424)	(32,049)
Current years' surplus (deficit) per page 5	<u>(12,638)</u>	<u>29,625</u>
<b>Closing surplus(deficit)</b>	<b><u>(15,062)</u></b>	<b><u>(2,424)</u></b>
<b>Total Closing Accumulated Surplus</b>	<b><u>\$ 1,602,292</u></b>	<b><u>\$ 1,001,633</u></b>

**Tlicho Community Services Agency  
Statement of Cash Flow  
For the year ended March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Operating Surplus</b>	\$ 600,659	\$ 544,194
(Increase) Decrease in Accounts Receivable	23,636	1,613,109
Increase (Decrease) in Accounts Payable	720,308	(262,214)
Increase (Decrease) in Wages and Benefits Payable	(21,695)	115,607
Prepaid Expenses	17,743	(17,743)
Non Cash Items included in Operating Surplus		
Amortization of Tangible Capital Assets	48,538	24,760
<b>Net Cash from Operations</b>	<b>1,389,189</b>	<b>2,017,712</b>
<b>FINANCING</b>		
Cash Provided by Financing Transactions	-	-
<b>INVESTING</b>		
Acquisition of Prepaids		
Aquisition of Capital Assets	(166,443)	(173,318)
Cash Provided by( used for) Investing Transactions	-	-
<b>Increase (decrease) in cash and cash equivalent</b> s	<b>1,222,746</b>	<b>2,017,712</b>
<b>Cash and Short Term Investments, beginning of year</b>	<b>2,557,578</b>	<b>713,181</b>
<b>Cash and Short Term Investments, end of year</b>	<b>\$ 3,780,324</b>	<b>\$ 2,557,578</b>

**Tlicho Community Services Agency  
Notes to the Financial Statements  
March 31, 2014**

**NOTE 1. NATURE OF ORGANIZATION**

The Agency was established under the Tlicho Government Act by order of the Minister dated August 4, 2005. Its purpose is to administer and maintain the standards of Health and Educational programs defined under the respective Acts in the Member communities of the Tlicho Region.

The Agency was formerly known as the Dogrib Community Services Board and the Dogrib Divisional Board of Education. On May 22, 1997, an agreement was signed between the Dogrib Community Services Board and the Government of the Northwest Territories, Department of Health and Social Services, with the support of the Treaty 11 Council, to deliver Health and Social Service programs in the Dogrib region. The Tlicho Community Services Agency is an integrated Education and Health & Social Services Agency.

The Agency is dependent upon funding from the Government of the Northwest Territories.

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES**

These financial statements have been prepared in accordance with Canadian public sector accounting standards. Significant accounting policies are as follows.

**a) Inventory - Held for Use**

The Agency's inventory held for use consists of clinic supplies which are accounted for at the lower of cost or net realizable value. Cost is determined on the specific item basis.

**b) Revenue Recognition**

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

**c) Operating Surplus (Deficit) - Health and Social Services**

The Operating Surplus (Deficit) section of the Statement of Financial Position reflects any accumulated excess expenses over revenue (net of repayments from or to the Department of Health & Social Services). The Agency is funded using a block funding approach. Under this approach the authority is responsible for all deficits and is to return the "Adjusted Operating Surplus" to the Department of Health and Social Services. The Authority can request to retain up to 1% of the Audited revenues to a maximum of \$250,000 with certain stipulations. At March 31, 2014 the Authority had an accumulated Deficit of \$545,133.

**d) Budget**

The presented budget figures are those approved by the Department's of Health & Social Services and Education. These figures represent the Authority's original fiscal plan for the year and reflect subsequent changes arising from amendments by the Department.

**Tlicho Community Services Agency**  
**Notes to the Financial Statements**  
**March 31, 2014**

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)**

e) Pension Contributions

The Agency and its employees make contributions to the Public Service Superannuation Plan. Their contributions represent the total liability to the Agency.

**NOTE 3. ACCOUNTS RECEIVABLE GNWT**

Invoice/JV Number	Amount	Description
<b>Dept. Invoices</b>		
6612	748	Principals Conference
6616	10,212	Dental Services - NIHB
6695	5,450	Elders in Motion
6696	21,325	March Ambulance Services
6693,6719	2,260	CHR Training
6684	13,900	February Ambulance Services
6680	793	Youth Treatment Project
6688	254	NWT Wise People Program
6687	199	Elders in School
6689	199	Distance Education
6690	964	Powerschool Board Meeting
6668	267	Outpatient Services
6707	1,674	School Intervention
6593	597	Train the Trainer
6723	107	Kindergarten Training
<b>Contribution Agreements</b>		
HSS01-0000002448	4,700	Drop thePop
HSS01-0000002214	200,436	2013/14 Enhanced Home Care
HSS01-0000002346	44,553	2013/14 CHN in Whati
HSS01-0000002238	17,581	2013/14 CHN in Behchoko
HSS01-0000001966	28,072	2013/14 Behchoko Public Library
HSS01-0000001863	4,781	2013/14 Breakfast for Learning
HSS01-0000001975	185,000	2013/14 HSS Final Cashflow
HSS01-0000001882	64,500	2013/14 THSSI Behchoko
HSS01-0000001882	54,000	2013/14 THSSI Gameti
MAC01-0000001976	15,000	2013/14 Youth Sports Events
<b>Total</b>	<b>677,573</b>	

**Tlicho Community Services Agency**  
**Notes to the Financial Statements**  
**March 31, 2014**

**NOTE 4. EMPLOYEE LEAVE AND TERMINATION**

Under the conditions of employment, employees qualify for annual leave of varying lengths depending on length of service. Employees also earn retirement and severance remuneration based on the number of years of service. Certain employees will also receive assistance with removal costs to return to their point of recruitment. Annual leave is payable within one fiscal year. The payments of the other amounts is dependent on employees leaving the Organization.

These liabilities are to be funded in the year they become due through regular annual budget allocations.

	Education	HSS	<u>2014</u>	<u>2013</u>
Removal	\$ 255,106	\$ 230,390	485,496	504,974
Termination	555,803	120,739	676,541	768,223
Leave	117,082	222,592	339,673	316,979
	<u>\$ 927,991</u>	<u>\$ 573,720</u>	<u>\$ 1,501,711</u>	<u>\$ 1,590,176</u>

**NOTE 5. DEFERRED REVENUE**

	<u>2014</u>	<u>2013</u>
Tlicho Government PCW Program	-	39,293
CJBS Breakfast for Learning	493	-
CJBS Miscellaneous	1,014	-
EMES BHP Culture	26,838	37,612
AAS Miscellaneous	1,559	-
CJBS - BHP Culture	42,461	-
AAS Healthy Snack	1,530	6,591
AAS Healthy Snack Program	-	2,014
AAS BHP Culture	85,000	-
MEZI Health Snack Program	-	2,951
MEZI Youth Sports	15,000	-
MEZI Mentorship	-	23,466
MEZI Active After School	14,336	-
JWGS - Food First	3,949	-
JWGS Health Snack Program	-	3,428
JWGS BHP Culture	9,511	-
JWGS Fundraising	2,218	-
EMES Health Snack Program	5,199	9,577
MEZI Mentorship	15,370	-
EMES Misc Account	8,235	4,854
MEZI BHP Culture	45,879	38,191
	<u>278,592</u>	<u>167,977</u>

Deferred revenue comprises funding received for which the related project is incomplete at year-end or for which unexpended project funds have not been recovered by the contributing agency. Amounts are reported as current liabilities as it is expected the projects will be completed or funds repaid within the next twelve months.



**Tlcho Community Services Agency**  
**Notes to the Financial Statements**  
**March 31, 2014**

**Note 6. TANGIBLE CAPITAL ASSETS**

The agency has purchased buses and ambulances from operating funds provided by the Department of Health and Social Services and Education. These vehicles are being amortized over a straight line basis over 7 Years .

	Cost (unaudited)	Accumulated Amortization (unaudited)	Net book Value 2014 (unaudited)	Net book Value 2013 (unaudited)
2013 Ford F450 Ambulance	166,443	23,778	142,665	-
School Buses	173,318	49,519	123,798	148,558
Total	<u>\$ 339,761</u>	<u>\$ 73,297</u>	<u>\$ 266,464</u>	<u>\$ 148,558</u>

**NOTE 7. COMMITMENTS**

The Agency is committed to the following rental/lease payments for the next five years:

	Residential Housing	Equipment	Total
2015	242,800	71,839	314,639
2016	236,400	57,643	294,043
2017	236,400	32,813	269,213
2018	236,400	3,358	239,758
2019	236,400	-	236,400
	<u>1,188,400</u>	<u>-</u>	<u>\$ 1,354,053</u>

**NOTE 8. OPERATING SURPLUS - EDUCATION**

For management purposes, the Department of Education recalculates surplus as shown below.

	2014	2013
Surplus - Education as reported on statement of Net Financial Resources Page 8	\$ 2,162,487	\$ 1,561,580
Infrastructure (Deficit) L-2	(116,486)	99,374
Termination and ultimate removal benefits (Note 4)	810,909	965,273
	<u>\$ 2,856,910</u>	<u>\$ 2,626,227</u>

**NOTE 9. FINANCIAL INSTRUMENTS**

The Agency's financial instruments consist of cash, accounts receivable, wages and benefits payable, leave and termination payable, contributions repayable and accounts payable. It is the management's opinion that the Agency is not exposed to significant interest, currency or credit risk arising from these financial instruments.

**Tlicho Community Services Agency**  
**Notes to the Financial Statements**  
**March 31, 2014**

**NOTE 11. EXPENSES SET OFF WITH GRANT-IN-KIND**

Tangible Capital Assets (TCA) are owned by the Government of the Northwest Territories. TCA are amortized over the estimated useful life of the assets at the following rates.

Buildings - 40 Years

Leasehold Improvements - Lesser of useful life or lease term plus renewal option

Mobile Equipment - 15 years

	Cost (unaudited)	Accumulated Amortization (unaudited)	Net book Value 2014 (unaudited)	Net book Value 2013 (unaudited)
Buildings	\$ 4,289,695	\$ 3,032,453	\$ 1,257,242	\$ 1,499,018
Leasehold	252,800	151,283	101,517	126,635
Mobile Equipment	161,169	70,766	90,403	111,885
Total	<u>\$ 4,703,664</u>	<u>\$ 3,254,501</u>	<u>\$ 1,449,162</u>	<u>\$ 1,737,538</u>

The TCA information was provided by the Government of the Northwest Territories.

Amortization expense 2013 - 2014 \$144,188 (2012 - 2013 \$144,188)

**12. PRIOR YEAR FIGURES RESTATED**

The prior year figures have been restated to conform with current year presentation of contribution agreements. There is no effect on the prior year operating results due to this restatement.

**13. EXPENSE BY OBJECT**

	<u>2014</u>	<u>2013</u>
Compensation	\$ 23,561,094	\$ 23,384,676
Other	6,000,267	6,420,986
	<u>29,561,360</u>	<u>\$ 29,805,662</u>

**Tlicho Community Services Agency  
Health and Social Services  
Schedule A  
Schedule of Territorial Operating Advances  
For the year ended March 31, 2014**

	<b><u>Budget 2014</u></b>	<b><u>Actual 2014</u></b>	<b><u>Actual 2013</u></b>
H&SS - Authority Administration	\$ 902,000	\$ 902,000	\$ 1,002,000
Authority - Capital (under \$50,000)	13,000	13,000	13,000
Health Centers	4,713,000	4,865,000	5,133,000
Authority Social Service Delivery	2,114,000	2,116,000	2,090,000
Ambulance - Additional	428,000	429,000	421,000
Protective Services	11,000	11,000	11,000
Physician Services	748,000	751,191	733,030
Foster Care	754,000	754,000	754,000
Residential Care - Elderly & Persons with Disabilities	1,345,000	1,346,000	1,300,000
Family Violence	31,000	31,000	24,000
Community Wellness Programs	34,000	34,000	34,000
Homecare	661,000	662,000	652,000
Health Promotion	66,000	66,000	26,000
Epidemiology	-	8,000	-
<b>Total Funding</b>	<b><u>\$ 11,820,000</u></b>	<b><u>\$ 11,988,191</u></b>	<b><u>\$ 12,193,030</u></b>

**Tlcho Community Services Agency**  
**Health and Social Services**  
**Schedule B**  
**Schedule of Other Recoveries**  
**For the year ended March 31, 2014**

	2014 Budget (unaudited)		2014 <u>Actual</u>		2013 <u>Actual</u>
Housing - JESH	\$ 60,000	\$	72,324	\$	72,447
	<u>\$ 60,000</u>	<u>\$</u>	<u>72,324</u>	<u>\$</u>	<u>72,447</u>

**Tlcho Community Services Agency**  
**Health and Social Services**  
**Schedule C**  
**Schedule of Other Revenues**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
Misc. Revenue	\$ 85,000	\$ 143,152	\$ 92,113
Capital Contribution - MACA	-	33,333	-
	<b><u>\$ 85,000</u></b>	<b><u>\$ 176,485</u></b>	<b><u>\$ 92,113</u></b>

**Tlicho Community Services Agency  
Health and Social Services  
Schedule D  
Schedule of Administration Expenses  
For the year ended March 31, 2014**

	<b>Grants and Contributions</b>		<b>Compensation and Benefits</b>		<b>Operations and Maintenance</b>		<b>Total Expense</b>
	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
711 - Administration and Support Services	\$ 1,599,000	\$ 1,815,531	\$ 1,083,792	\$ 1,133,922	\$ 554,358	\$ 405,709	\$ 1,539,631
713 - Ambulatory Care Services	748,000	751,191	725,000	723,300	23,000	27,891	751,191
715 - Community Health Services	6,072,625	6,400,346	4,620,033	4,327,209	1,439,102	1,178,662	5,505,872
716 - Community Social Services	4,338,000	4,361,324	2,941,725	3,019,990	1,370,615	1,444,622	4,464,612
	<b><u>\$ 12,757,625</u></b>	<b><u>\$ 13,328,392</u></b>	<b><u>\$ 9,370,550</u></b>	<b><u>\$ 9,204,421</u></b>	<b><u>\$ 3,387,075</u></b>	<b><u>\$ 3,056,884</u></b>	<b><u>\$ 12,261,305</u></b>

**Tlicho Community Services Agency  
Health and Social Services  
Schedule E  
Schedule of Non-Insured Recoveries and Expenses  
For the year ended March 31, 2014**

	<b><u>2014</u> <u>Budget</u></b>	<b><u>2014</u> <u>Actual</u></b>	<b><u>2013</u> <u>Actual</u></b>
Recoveries	<u>\$ 160,000</u>	<u>\$ 247,350</u>	<u>\$ 235,975</u>
Expenses			
Transportation	<u>160,000</u>	<u>247,350</u>	<u>235,975</u>
Net Expense	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Tlicho Community Services Agency  
Health and Social Services - Contribution Agreements  
Schedule F  
Other Health Contributions  
For the year ended March 31, 2014**

		<b><u>2014</u></b>	<b><u>2013</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Contribution Agreement Revenue</b>			
Children's Oral Health	Schedule F-1	\$ 12,174	\$ 26,318
Ambulance Training Program	Schedule F-2	-	52,400
THSSI	Schedule F-3	237,000	237,000
Enhanced Home Care / Adult Day Respite - (HSS01-0000002214)	Schedule F-4	400,871	395,625
Tlicho Tobacco Education	Schedule F-5	-	1,860
CHNDP - Program - NP	Schedule F-6	64,049	10,577
CHNDP - Program - CHN	Schedule F-7	93,253	75,196
		<b><u>\$ 807,346</u></b>	<b><u>\$ 798,976</u></b>
<b>Contribution Agreement Expenses</b>			
Children's Oral Health	Schedule F-1	12,174	26,326
Ambulance Training Program	Schedule F-2	-	54,367
THSSI	Schedule F-3	237,000	237,000
Enhanced Home Care / Adult Day Respite - (HSS01-0000002214)	Schedule F-4	400,871	395,625
PDI Funding	Schedule F-5	-	1,771
CHNDP - Program - NP	Schedule F-6	64,049	10,557
CHNDP - Program - CHN	Schedule F-7	93,254	75,196
		<b><u>807,347</u></b>	<b><u>800,842</u></b>
<b>Excess Funding over Expense</b>		<b><u>\$ (1)</u></b>	<b><u>\$ (1,866)</u></b>



**Tlicho Community Services Agency**  
**Schedule F-1**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Children's Oral Health - (NS1300006 A-01)**  
**Government of Canada**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Government of Canada		12,174	26,318
Government of Canada - A/R	-	-	-
	-	<b>12,174</b>	<b>26,318</b>
<b>Expenses</b>			
Salaries and Benefits	-	12,174	22,030
Travel	-	-	1,904
Admin Fee	-	-	2,393
	-	<b>12,174</b>	<b>26,326</b>
<b>Excess Funding over Expense</b>	-	- -	<b>8</b>

**Tlichho Community Services Agency**  
**Schedule F-2**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Ambulance Training Program**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b>		<b><u>2014</u></b>		<b><u>2013</u></b>
	<b><u>Budget</u></b>		<b><u>Actual</u></b>		<b><u>Actual</u></b>
<b>Funding</b>					
Tlichho Government Funding	\$ -	\$	-	\$	51,000
Tlichho Government Funding Receivable	-		-		1,400
	-		-		<b>52,400</b>
<b>Expenses</b>					
Compensation	-		-		-
Materials and Supplies	-		-		-
Training & Development	-		-		54,367
Contract Services	-		-		-
	-		-		<b>54,367</b>
<b>Excess Funding over Expense</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,967)</b>

**Tlicho Community Services Agency**  
**Schedule F-3**  
**Schedule of Detailed Contribution Funding and Expenses**  
**THSSI**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Accreditation and Quality Improvement</b>			
<b>Funding</b>			
GNWT	237,000	118,500	118,500
Contributions Repayable		-	-
A/R Receivable	-	118,500	118,500
	<u>237,000</u>	<u>237,000</u>	<u>237,000</u>
<b>Expenses</b>			
Salaries	<u>237,000</u>	<u>237,000</u>	<u>237,000</u>
<b>Excess Funding over Expense</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Tlicho Community Services Agency**  
**Schedule F-4**  
**Schedule of Detailed Contribution Funding and Expense**  
**Home and Community Care Enhancement - (HSS01-0000002214)**  
**Health & Social Services - GNWT**  
**For the year ended March 31, 2014**

<b>Enhanced Home Care</b>	<b>2014 <u>Budget</u></b>	<b>2014 <u>Actual</u></b>	<b>2013 <u>Actual</u></b>
<b>Funding</b>			
GNWT - Department of Health & Social Services	\$ 400,871	\$ 400,871	\$ 395,625
Contributions Repayable	-	-	-
A/R GNWT	-	-	-
	<b>400,871</b>	<b>400,871</b>	<b>395,625</b>
<b>Regional Home Care</b>			
Salaries	360,871	350,586	355,625
Materials and Supplies	4,000	5,831	6,597
Gasoline	3,000	3,633	3,545
Food	8,000	5,649	5,448
Vehicle Maintenance	3,500	3,178	1,545
Medical and Surgical Supplies	4,000	2,350	3,882
Delivery and Courier	2,500	1,517	1,508
Telephone	-	858	
Training and Development	-	-	
Travel	6,000	17,264	11,502
License Fees	-	-	
Equipment Maintenance	1,000	600	682
Minor Equipment	3,000	5,007	2,852
Contract Services	5,000	4,398	2,440
<b>Total Regional Home Care</b>	<b>400,871</b>	<b>400,871</b>	<b>395,625</b>
<b>Excess Funding over Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Tlicho Community Services Agency**  
**Schedule F-5**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tlicho Tobacco Education**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Funding</b>			
GNWT	\$ -	\$ -	\$ 1,860
	<hr/>	<hr/>	<hr/>
<b>Expenses</b>			
Materials and Supplies	-	-	1,771
	<hr/>	<hr/>	<hr/>
<b>Excess Funding over Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Tlicho Community Services Agency**  
**Schedule F-6**  
**Schedule of Detailed Contribution Funding and Expenses**  
**CHNDP Program - NP**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	\$ 92,936	\$ 46,468	\$ -
GNWT - A/R	-	17,581	10,577
GNWT - A/P			
	<hr/> -	<hr/> 64,049	<hr/> 10,577
<b>Expenses</b>			
Salaries & Benefits	63,791	63,599	-
License Fee	780		-
Training and Development	28,365	450	10,557
Travel	-	0	-
	<hr/> 92,936	<hr/> 64,049	<hr/> 10,557
<b>Excess Funding over Expense</b>	<hr/> <b>\$ -</b>	<hr/> <b>\$ -</b>	<hr/> <b>\$ -</b>

**Tlicho Community Services Agency**  
**Schedule F-7**  
**Schedule of Detailed Contribution Funding and Expenses**  
**CHNDP Program - CHN**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	\$ 97,401	\$ 48,700	\$ 46,184
GNWT (A/R)	-	44,553	29,012
GNWT Contribution (Repayable)	-	-	-
	<hr/>	<hr/>	<hr/>
	-	<b>93,253</b>	<b>75,196</b>
 <b>Expenses</b>			
Salaries & Benefits	68,256	71,983	47,113
Materials & Supplies	28,365	21,271	27,270
Travel	-	-	-
Dues & Fees	780	-	812
	<hr/>	<hr/>	<hr/>
	<b>97,401</b>	<b>93,254</b>	<b>75,196</b>
 <b>Excess Funding over Expense</b>			
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Tlicho Community Services Agency  
Health and Social Services  
Schedule K  
Health Schedule of Reserves  
For the year ended March 31, 2014**

	Surplus/Deficit		Leave & Termination		Special Projects		Total Reserves	
Balance, beginning of the year	-	-	-	-	-	-	-	-
Additions/Reductions to/from Reserves	-	-	-	-	-	-	-	-
Transfers between Reserves	-	-	-	-	-	-	-	-
Balance, end of the year	-	-	-	-	-	-	-	-

The Agency has no funds in reserves.



**Tlcho Community Services Agency**  
**Schedule L**  
**Education Division**  
**Schedule of Expenses**  
**For the year ended March 31, 2014**

	<b>School Programs</b>	<b>Inclusive Schooling</b>	<b>Infrastructure</b>	<b>Administration</b>	<b>Aboriginal Languages</b>	<b>Other Projects</b>	<b>Totals</b>
<b>Salaries</b>							
Teachers	\$ 7,208,717	\$ 393,148			\$ 600,783		8,202,648
Inst Asst.		1,153,039			236,084		1,389,124
Non-Inst Staff	1,721,984	904,564		811,286	126,872	38,016	3,602,722
Brd Honoraria				20,667			20,667
<b>Employee Benefits</b>							
Benefits/Allow	(139,456)	4,213	276,873	6,022	10,203		157,855
Leave & Term.							-
<b>Services Purchased / Contracted</b>							-
Prof & Tech Serv							-
Office Supp & Admin							-
Postage/Communication	72,513			33,837	1,009		107,359
Utilities							-
Travel/Training	51,789	122,163		61,169	56,909	4,405	296,435
Student Travel						30,196	30,196
Advert/Prntg/Pubshng	6,839			-	2,637		9,476
Main/Repair	2,563			1,896	100		4,559
Rentals/Leases	78,370			4,697	2,832		85,899
Vehicle Expense	147,807	299		333	1,655		150,094
Equipment Maintenance				-			-
Other	25,844			42,508	-		68,352
Contributed Services	122,230	-		-		-	122,230
Contracted Services	168,017	113,385		38,501	80,169	79,854	479,925
Renovations							-
Home Boarding Allowance	70,056						70,056
<b>Materials / Supplies / Freight</b>							
Materials	513,653	102,839		14,098	45,042	310,646	986,277
Furniture and Equipment	14,147	-		283	1,576	54,174	70,180
Freight	27,775	1,126		1,180	1,024		31,105
<b>Total Expense</b>	<b>\$ 10,092,847</b>	<b>\$ 2,794,777</b>	<b>\$ 276,873</b>	<b>\$ 1,036,476</b>	<b>\$ 1,166,895</b>	<b>\$ 517,290</b>	<b>\$ 15,885,158</b>

**Tlicho Community Services Agency**  
**Education - Contribution Agreements**  
**Schedule L.1**  
**Other Education Contributions**  
**For the year ended March 31, 2014**

		<b>2014</b>	<b>2013</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Contribution Agreement Revenue</b>			
Aboriginal Language	Schedule L-1	\$ 60,000	\$ 60,000
Take a Kid Trapping CJBS	Schedule L-3	-	8,000
Take a Kid Trapping EMES	Schedule L-4	-	8,000
Take a Kid Trapping JWGS	Schedule L-5	8,000	8,000
Take a Kid Trapping MEZI	Schedule L-6	-	8,000
Food First Foundation JWGS	Schedule L-7	4,681	3,049
Snack Program EMES	Schedule L-8	13,378	6,023
Snack Program MEZI	Schedule L-9	3,696	3,100
Snack Program JWGS	Schedule L-10	4,399	4,357
Snack Program AAS	Schedule L-11	2,384	1,695
Snack Program CJBS (Elem)	Schedule L-12	607	2,930
Snack Program CJBHS	Schedule L-13	6,684	16,400
Active After School CJBS	Schedule L-14	9,000	5,000
Active After School MEZI	Schedule L-15	-	12,300
Mentorship Program MEZI	Schedule L-16	13,096	65,783
Miscellaneous	Schedule L-17	198,666	354,325
Public Library Services CJBS	Schedule L-18	66,072	38,000
Public Library Services MEZI	Schedule L-19	38,000	38,000
Public Library Services JWGS	Schedule L-20	22,000	38,000
Food First Foundation EMES	Schedule L-21	3,334	-
Youth Contribution JWGS	Schedule L-22	4,000	-
Drop the Pop	Schedule L-23	8,900	10,000
Active After School JWGS	Schedule L-24	14,336	12,300
Active After School EMES	Schedule L-25	14,336	12,300
Youth Contribution CJBS	Schedule L-26	4,000	4,000
ALCIP	Schedule L-27	-	31,500
Take a Kid Harvesting CJBS	Schedule L-28	8,000	8,000
Take a Kid Harvesting EMES	Schedule L-29	8,000	8,000
Milk for a Month	Schedule L-30	-	4,102
		<b><u>\$ 515,570</u></b>	<b><u>\$ 771,164</u></b>

**Contribution Agreement Expenditures**

Aboriginal Language	Schedule L-1	\$ 68,315	\$ 60,000
Take a Kid Trapping CJBS	Schedule L-3	-	8,000
Take a Kid Trapping EMES	Schedule L-4	-	7,999
Take a Kid Trapping JWGS	Schedule L-5	8,000	8,075
Take a Kid Trapping MEZI	Schedule L-6	-	8,000
Food First Foundation JWGS	Schedule L-7	4,681	3,049
Snack Program EMES	Schedule L-8	13,378	6,023
Snack Program MEZI	Schedule L-9	3,696	3,162
Snack Program JWGS	Schedule L-10	4,455	4,357
Snack Program AAS	Schedule L-11	2,384	1,695
Snack Program CJBS (Elem)	Schedule L-12	607	2,965
Snack Program CJBHS	Schedule L-13	6,684	16,357
Active After School CJBS	Schedule L-14	9,270	5,000
Active After School MEZI	Schedule L-15	-	13,135
Mentorship Program MEZI	Schedule L-16	13,096	65,783
Miscellaneous	Schedule L-17	191,633	361,582
Public Library Services CJBS	Schedule L-18	66,088	37,898
Public Library Services MEZI	Schedule L-19	38,007	38,970
Public Library Services JWGS	Schedule L-20	22,000	38,017
Food First Foundation EMES	Schedule L-21	3,382	-
Youth Contribution JWGS	Schedule L-22	4,000	-
Drop the Pop	Schedule L-23	8,942	10,118
Active After School JWGS	Schedule L-24	14,336	12,205
Active After School EMES	Schedule L-25	14,333	12,261
Youth Contribution CJBS	Schedule L-26	4,000	4,000
ALCIP	Schedule L-27	-	26,276
Take a Kid Harvesting CJBS	Schedule L-28	8,000	8,013
Take a Kid Harvesting EMES	Schedule L-29	8,001	8,000
Milk for a Month	Schedule L-30	-	4,048
		<b>\$ 517,290</b>	<b>\$ 774,986</b>

**Excess Funding over Expenditures**

<b>\$ (1,720)</b>	<b>\$ (3,822)</b>
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**Tlicho Community Services Agency**  
**Schedule L-1**  
**Schedule of Specific Program - Aboriginal Languages**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT Contributions	-	<b>60,000</b>	<b>60,000</b>
<b>Expenses</b>			
Materials & Supplies	-	59,747	51,180
Training & Development	-	-	2,090
Travel	-	798	330
Contract Services	-	7,770	6,400
	-	<b>68,315</b>	<b>60,000</b>
<b>Excess Funding over Expense</b>	-	<b>(8,315)</b>	-

**Tlicho Community Services Agency**  
**L-2**  
**Schedule of Specific Program - Education Infrastructure**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Personnel Infrastructure</b>			
<b>Funding</b>			
GNWT Regular Contribution	60,620	160,387	85,941
Funding Adjustment			
	<b><u>60,620</u></b>	<b><u>160,387</u></b>	<b><u>85,941</u></b>
<b>Expenses</b>			
Staffing:			
Advertising	8,269	-	-
Hiring Expenses	-	-	-
Employee Benefits:	-	-	-
Removal In/Transfer	11,175	196,632	136,549
Ultimate Removal	11,176	-	-
Medical Travel Assistance	-	-	-
Dental Premiums	-	-	-
Family Assistance Program	-	-	-
WCB	30,000	80,241	48,766
Total Expenses	<b><u>60,620</u></b>	<b><u>276,873</u></b>	<b><u>185,316</u></b>
Surplus (Deficit)	<b><u>-</u></b>	<b><u>(116,486)</u></b>	<b><u>(99,374)</u></b>
<b>Utilities and Leases</b>			
<b>Funding</b>			
GNWT Regular Contribution	-	-	-
Total Funding	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Expenses</b>			
Utilities:			
Fuel	-	-	-
Electricity	-	-	-
Water/Sewer	-	-	-
Boiler Maintenance	-	-	-
Total Expenses	<b><u>0</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Surplus (Deficit)	<b><u>0</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess Funding over Expense</b>	<b><u>-</u></b>	<b><u>(116,486)</u></b>	<b><u>(99,374)</u></b>

**Tlicho Community Services Agency**  
**Schedule L-3**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Take a Kid Trapping Program - CJBS**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	-	8,000
		-	<b>8,000</b>
<b>Expenses</b>			
Food	-	-	-
Gasoline		-	
Contract Services	-	-	8,000
	-	-	<b>8,000</b>
<b>Excess Funding over Expenses</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-4**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Take a Kid Trapping Program - EMES**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	-	8,000
GNWT (Deferred)	-	-	-
	-	-	<b>8,000</b>
<b>Expenses</b>			
Materials & Supplies	-	-	7,999
Gasoline	-	-	-
Contract Services	-	-	-
	-	-	<b>7,999</b>
<b>Excess Funding over Expense</b>	-	-	<b>1</b>

**Tlicho Community Services Agency**  
**Schedule L-5**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Take a Kid Trapping Program - JWGS**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	8,000	8,000
GNWT (Deferred)		-	-
	<hr/> -	<hr/> 8,000	<hr/> 8,000
<b>Expenses</b>			
Materials & Supplies	-	866	2,825
Gasoline		3,134	
Contract Services	-	4,000	5,250
	<hr/> -	<hr/> 8,000	<hr/> 8,075
<b>Excess Funding over Expense</b>	<hr/> -	<hr/> -	<hr/> <b>(75)</b> <hr/>



**Tlicho Community Services Agency**  
**Schedule L-6**  
**Schedule of Detailed Contribution Funding and Expense**  
**Take a Kid Trapping Program - MEZI**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	-	8,000
GNWT (Deferred)		-	-
	-	-	<b>8,000</b>
<b>Expenses</b>			
Materials & Supplies	-	-	-
Contract Services	-	-	8,000
	-	-	<b>8,000</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-7**  
**Schedule of Detailed Contribution Funding and Expense**  
**Food First Foundation - JWGS**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Food First Foundation (12/13)	-	2,034	4,066
Food First Foundation (13/14)		4,067	-
Food First Foundation (Deferred)	-	(3,949)	1,512
Food First Foundation (Deferred)		2,529	(2,529)
	-	<b>4,681</b>	<b>3,049</b>
<b>Expenses</b>			
Materials & Supplies	-	4,681	3,049
Minor Equipment	-	-	-
	-	<b>4,681</b>	<b>3,049</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-8**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - EMES**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Breakfast for Learning	-	9,000	15,600
Breakfast for Learning-13/14 (Deferred)		(5,199)	-
Breakfast for Learning (Deferred)	-	9,577	(9,577)
	-	<b>13,378</b>	<b>6,023</b>
<b>Expenses</b>			
Materials & Supplies	-	13,378	6,023
Contract Services	-	-	-
	-	<b>13,378</b>	<b>6,023</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlich Community Services Agency**  
**Schedule L-9**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - MEZI**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Breakfast for Learning	-	2,400	3,100
Breakfast for Learning A/R	-	1,296	-
	-	3,696	3,100
<b>Expense</b>			
Materials & Supplies	-	3,696	3,162
Contract Services	-	-	-
	-	3,696	3,162
<b>Excess Funding over Expense</b>	-	-	<b>(62)</b>

**Tlicho Community Services Agency**  
**Schedule L10**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - JWGS**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Breakfast for Learning (1st pmt)	-	2,100	3,280
Breakfast for Learning (2nd pmt) A/R		1,400	-
Breakfast for Learning ( Deferred)	-	-	710
Breakfast for Learning (Deferred)	-	-	1,266
Breakfast for Learning (Deferred)		899	(899)
	-	<b>4,399</b>	<b>4,357</b>
<b>Expenses</b>			
Materials & Supplies	-	4,455	4,357
Minor Equipment	-	-	-
	-	<b>4,455</b>	<b>4,357</b>
<b>Excess Funding over Expense</b>	-	<b>(57)</b>	-

**Tlicho Community Services Agency**  
**Schedule L-11**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - Alexis Arrowmaker School**  
**For the year ended March 31, 2014**

	<b>2014</b> <b><u>Budget</u></b>	<b>2014</b> <b><u>Actual</u></b>	<b>2013</b> <b><u>Actual</u></b>
<b>Funding</b>			
Breakfast for Learning	-	1,900	3,400
Breakfast for Learning (Deferred)	-	(1,530)	309
Breakfast for Learning (Deferred)	-	2,014	(2,014)
	-	<b>2,384</b>	<b>1,695</b>
<b>Expenses</b>			
Materials & Supplies	-	2,384	1,695
Minor Equipment	-	-	-
	-	<b>2,384</b>	<b>1,695</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-12**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - Chief Jimmy Bruneau School (Elementary)**  
**For the year ended March 31, 2014**

	<b>2014</b> <b><u>Budget</u></b>	<b>2014</b> <b><u>Actual</u></b>	<b>2013</b> <b><u>Actual</u></b>
<b>Funding</b>			
Breakfast for Learning	-	1,100	2,000
Breakfast for Learning (Deferred)	-	(493)	930
	-	<b>607</b>	<b>2,930</b>
<b>Expense</b>			
Materials & Supplies	-	607	2,965
	-	<b>607</b>	<b>2,965</b>
<b>Excess Funding over Expense</b>	-	-	<b>(35)</b>

**Tlicho Community Services Agency**  
**Schedule L-13**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - Chief Jimmy Bruneau High School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
First Food Foundation	-	-	-
Breakfast for Learning	-	6,684	16,400
Breakfast for Learning (Deferred)	-	-	-
	-	<b>6,684</b>	<b>16,400</b>
<b>Expenses</b>			
Materials & Supplies	-	6,684	16,357
Minor Equipment	-	-	-
	-	<b>6,684</b>	<b>16,357</b>
<b>Excess Funding over Expense</b>	-	-	<b>43</b>



**Tlicho Community Services Agency**  
**Schedule L-14**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Active After School Program - Chief Jimmy Bruneau High School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT North Slave Region MACA	-	9,000	5,000
	-	<b>9,000</b>	<b>5,000</b>
<b>Expenses</b>			
Materials & Supplies	-	9,270	-
Minor Equipment	-	-	5,000
	-	<b>9,270</b>	<b>5,000</b>
<b>Excess Funding over Expense</b>	-	<b>(270)</b>	-

**Tlicho Community Services Agency**  
**Schedule L-15**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Active After School Program - MEZI Community School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
NWT Sport & Recreation Council	-	14,336	12,300
NWT Sport & Recreation Council (Deferred)		(14,336)	
	-	-	<b>12,300</b>
<b>Expenses</b>			
Materials & Supplies	-	-	13,135
Minor Equipment	-	-	-
	-	-	<b>13,135</b>
<b>Excess Funding over Expenses</b>	-	-	<b>(835)</b>

**Tlicho Community Services Agency**  
**Schedule L-16**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Mentorship Program - MEZI Community School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	5,000	50,000
GNWT (Deferred)	-	(15,370)	39,249
GNWT (Deferred)		23,466	(23,466)
	-	<b>13,096</b>	<b>65,783</b>
<b>Expenses</b>			
Materials & Supplies		3,880	24,898
Travel	-	9,216	31,222
Contract Services			9,663
	-	<b>13,096</b>	<b>65,783</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-17**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Miscellaneous**  
**For the year ended March 31, 2014**

	<u><b>2014</b></u> <u><b>Budget</b></u>	<u><b>2014</b></u> <u><b>Actual</b></u>	<u><b>2013</b></u> <u><b>Actual</b></u>
<b>Funding</b>			
CJBS Miscellaneous	-	7,767	15,434
CJBS Miscellaneous (Deferred)	-	-	-
CJBS Misc-Soccer (Deferred)	-	-	10,109
CJBS Cultural Program (BHP & Ekati)	-	85,000	-
CJBS Cultural Program (BHP& Ekati) Deferred	-	(42,461)	47,489
MEZI Miscellaneous	-	2,070	2,405
MEZI Fundraising	-	8,528	3,750
MEZI Cultural Program (BHP & Ekati)	-	35,000	50,000
MEZI Cultural Program (BHP Billiton) Deferred	-	(45,879)	26,812
MEZI Cultural Program (BHP Billiton) Deferred	-	38,191	(38,191)
MEZI ADI Snack (TCSA Transfer) Deferred	-	-	11,377
MEZI ADI Snack (Tlicho Gov't)	-	-	5,000
MEZI ADI Snack (Tlicho Gov't) Deferred	-	2,951	(2,951)
JWGS Miscellaneous	-	14,375	-
JWGS Fundraising	-	18,752	6,591
JWGS Fundraising (Deferred)	-	(2,218)	(6,591)
JWGS Misc-Ottawa trip (Deferred)	-	-	7,000
JWGS Cultural Program (BHP & Ekati)	-	35,000	77,127
JWGS Cultural Program (BHP & Ekati) (Deferred)	-	(9,511)	-
JWGS Cultural Program (De Beers)	-	-	5,000
EMES Miscellaneous	-	12,370	5,353
EMES Miscellaneous (Deferred)	-	(8,235)	(4,854)
EMES Cultural Program (BHP & Ekati)	-	72,612	100,000
EMES Cultural Program (BHP & Ekati) Deferred	-	(26,838)	(37,612)
EMES BFI Snack (TCSA Transfer)	-	-	-
EMES BFI Snack (TCSA Transfer) Deferred	-	-	2,731
EMES BFI Snack (Tlicho Government)	-	-	7,500
EMES ADI Snack (TCSA Transfer) Deferred	-	-	14,561
AAS Miscellaneous	-	2,750	4,375
AAS Miscellaneous (Deferred)	-	(1,559)	-
AAS Cultural Program (BHP & Ekati)	-	85,000	-
AAS Cultural Program (BHP & Ekati) Deferred	-	(85,000)	41,535
AAS Active After School (NWT Rec & Park)	-	-	375
	<b>-</b>	<b>198,666</b>	<b>354,325</b>
<b>Expenses</b>			
CJBS Miscellaneous		7,767	24,105
CJBS Cultural Program (BHP & Ekati)		42,539	50,000
MEZI Miscellaneous		3,086	406
MEZI Fundraising		-	12,491
MEZI Cultural Program (BHP & Ekati)		27,312	38,621
MEZI ADI Snack (TCSA Transfer)		2,959	13,426
JWGS Miscellaneous		14,846	8,750
JWGS Fundraising		16,535	-
JWGS Cultural Program (BHP Billiton)		-	82,166
JWGS Cultural Program (Ekati)		25,489	-
EMES Miscellaneous		4,135	498
EMES Cultural Program (BHP & Ekati)		45,774	62,388
EMES BFI Snack (TCSA Transfer)		-	9,019
EMES ADI Snack (TCSA Transfer)		-	13,607
AAS Miscellaneous		1,191	4,043
AAS Cultural Program (BHP Billiton)		-	41,599
AAS Active After School (NWT Rec & Park)		-	464
	<b>-</b>	<b>191,633</b>	<b>361,582</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>7,033</b>	<b>(7,257)</b>

**Tlicho Community Services Agency  
Schedule L-18**

**Public Library Services - Chief Jimmy Bruneau School  
For the year ended March 31, 2014**

	<b><u>2014 Budget</u></b>	<b><u>2014 Actual</u></b>	<b><u>2013 Actual</u></b>
<b>Funding</b>			
GNWT ECE	-	38,000	38,000
A/R GNWT ECE (Furniture)	-	28,072	-
	<hr/> -	<hr/> <b>66,072</b>	<hr/> <b>38,000</b>
 <b>Expenses</b>			
Salaries & Benefits	-	38,016	37,898
Materials & Supplies	-	28,072	-
Contract Services	-	-	-
	<hr/> -	<hr/> <b>66,088</b>	<hr/> <b>37,898</b>
 <b>Excess Funding over Expense</b>	 -	 <b>(16)</b>	 <b>102</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Tlicho Community Services Agency**  
**Schedule L-19**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Public Library Services - MEZI Community School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT ECE	-	38,000	38,000
	-	<b>38,000</b>	<b>38,000</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	6,464
Materials & Supplies	-	16,379	22,015
Contract Services	-	21,629	10,491
	-	<b>38,007</b>	<b>38,970</b>
<b>Excess Funding over Expense</b>	-	<b>(7)</b>	<b>(970)</b>

**Tlicho Community Services Agency**  
**Schedule L-20**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Public Library Services - Jean Wetrade Gameti School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT ECE	-	22,000	38,000
	-	<b>22,000</b>	<b>38,000</b>
<b>Expenses</b>			
Materials & Supplies	-	3,479	30,425
Contract Services	-	18,521	7,592
	-	<b>22,000</b>	<b>38,017</b>
<b>Excess Funding over Expense</b>	-	-	<b>(17)</b>

**Tlicho Community Services Agency**  
**Schedule L-21**  
**Schedule of Detailed Contribution Funding and Expense**  
**Food First Foundation - Elizabeth Mackenzie Elementary School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Food First Foundation	-	3,334	-
	-	<b>3,334</b>	-
<b>Expenses</b>			
Materials & Supplies	-	3,382	-
Minor Equipment	-	-	-
	-	<b>3,382</b>	-
<b>Excess Funding over Expense</b>	-	<b>(48)</b>	-



**Tlicho Community Services Agency**  
**Schedule L-22**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Youth Contribution - Jean Wetrade Gameti School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT, MACA	-	4,000	-
	-	<b>4,000</b>	-
<b>Expenses</b>			
Travel	-	4,000	-
Minor Equipment	-	-	-
	-	<b>4,000</b>	-
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-23**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Drop the Pop**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT HSS - CJBS		2,600	2,500
GNWT HSS - MEZI		2,100	2,000
GNWT HSS - JWGS		1,600	1,500
GNWT HSS - EMES		2,600	2,500
GNWT HSS - Wekweeti		800	1,500
GNWT HSS - Wekweeti A/P		(800)	-
	-	<b>8,900</b>	<b>10,000</b>
<b>Expenses</b>			
Materials & Supplies - CJBS	-	2,622	2,415
Materials & Supplies - MEZI	-	2,115	2,013
Materials & Supplies - JWGS	-	1,605	1,510
Materials & Supplies - EMES	-	2,600	2,513
Materials & Supplies - Wekweeti	-	-	1,667
	-	<b>8,942</b>	<b>10,118</b>
<b>Excess Funding over Expense</b>	-	<b>(42)</b>	<b>(118)</b>

**Tlicho Community Services Agency**  
**Schedule L-24**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Active After School Program - Jean Wetrade Gameti School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT North Slave Region MACA	-	14,336	12,300
	-	<b>14,336</b>	<b>12,300</b>
<b>Expenses</b>			
Materials & Supplies	-	14,336	12,205
Minor Equipment	-	-	-
	-	<b>14,336</b>	<b>12,205</b>
<b>Excess Funding over Expense</b>	-	-	<b>95</b>

**Tlicho Community Services Agency**  
**Schedule L-25**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Active After School Program - Elizabeth Mackenzie Elementary School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT North Slave Region MACA	-	14,336	12,300
	-	<b>14,336</b>	<b>12,300</b>
<b>Expenses</b>			
Materials & Supplies	-	880	-
Minor Equipment	-	5,207	12,261
Contract Services	-	8,246	-
	-	<b>14,333</b>	<b>12,261</b>
<b>Excess Funding over Expense</b>	-	<b>3</b>	<b>39</b>

**Tlicho Community Services Agency**  
**Schedule L-26**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Youth Contribution - Chief Jimmy Bruneau School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT, MACA	-	4,000	4,000
	-	<b>4,000</b>	<b>4,000</b>
<b>Expenses</b>			
Travel	-	4,000	4,000
Minor Equipment	-	-	-
	-	<b>4,000</b>	<b>4,000</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-27**  
**Schedule of Detailed Contribution Funding and Expenses**  
**ALCIP - Aurora College**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Aurora College	-	-	31,500
	-	-	<b>31,500</b>
<b>Expenses</b>			
Travel	-	-	-
Training & Development	-	-	26,276
	-	-	<b>26,276</b>
<b>Excess Funding over Expense</b>	-	-	<b>5,224</b>

**Tlicho Community Services Agency**  
**Schedule L-28**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Take a Kid Harvesting Program - Chief Jimmy Briuneau School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT ITI	-	8,000	8,000
	-	<b>8,000</b>	<b>8,000</b>
<b>Expenses</b>			
Materials & Supplies		-	8,013
Gasoline	-	2,208	-
Food	-	1,792	-
Contract Services	-	4,000	-
	-	<b>8,000</b>	<b>8,013</b>
<b>Excess Funding over Expense</b>	-	-	<b>(13)</b>

**Tlicho Community Services Agency**  
**Schedule L-29**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Take a Kid Harvesting Program - Elizabeth Mackenzie Elementary School**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT ITI	-	8,000	8,000
	-	<b>8,000</b>	<b>8,000</b>
<b>Expenses</b>			
Materials & Supplies	-	3,808	8,000
Gasoline	-	192	-
Contract Services	-	4,000	-
	-	<b>8,001</b>	<b>8,000</b>
<b>Excess Funding over Expense</b>	-	<b>(1)</b>	-



**Tlicho Community Services Agency**  
**Schedule L-30**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Milk for a Month**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT HSS/Food First Foundation - MEZI		-	3,416
GNWT HSS/Food First Foundation - JWGS		-	-
GNWT HSS/Food First Foundation - Wekweeti		-	686
	-	-	<b>4,102</b>
 <b>Expenses</b>			
Materials & Supplies - MEZI	-	-	3,366
Materials & Supplies - JWGS	-	-	-
Materials & Supplies - Wekweeti	-	-	682
	-	-	<b>4,048</b>
 <b>Excess Funding over Expense</b>	-	-	<b>54</b>

**Tlicho Community Services Agency**  
**Schedule M**  
**Other Contributions**  
**For the year ended March 31, 2014**

		<b><u>2014</u></b>	<b><u>2013</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Contribution Agreement Revenue</b>			
Tlicho Yati Ohchi Project	Schedule M-1	-	15,000
Personal Support Worker Program - GNWT	Schedule M-2	-	105,400
Personal Support Worker Program - Tlicho Government	Schedule M-3	29,976	289,707
Building Collaborative Team - CIHR	Schedule M-4	-	25,000
		<b><u>29,976</u></b>	<b><u>435,107</u></b>
<b>Contribution Agreement Expenses</b>			
Tlicho Yati Ohchi Project	Schedule M-1	-	15,000
Personal Support Worker Program - GNWT	Schedule M-2	-	105,400
Personal Support Worker Program - Tlicho Government	Schedule M-3	30,168	289,707
Building Collaborative Team - CIHR	Schedule M-4	-	25,000
		<b><u>30,168</u></b>	<b><u>435,107</u></b>
<b>Excess Funding over Expense</b>		<b><u>(192)</u></b>	<b><u>(0)</u></b>

**Tlicho Community Services Agency**  
**Schedule M-1**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tlicho Yati Ohchi Project**  
**For the year ended March 31, 2014**

	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>
<b>Funding</b>			
Tlicho Government		-	15,000
		-	-
		-	<u>15,000</u>
<b>Expenses</b>			
Materials and Supplies		-	6,600
Telephone			
Supplies			
Rent and Utilities			
Travel			
Food/Snacks			
Contract Services			
Equipment Maintenance			
Contract Services		-	8,400
Training & Development			
		-	<u>15,000</u>
<b>Excess Funding over Expense</b>	<u>-</u>	<u>-</u>	<u>-</u>

**Tlicho Community Services Agency**  
**Schedule M-2**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Personal Support Worker Program - GNWT**  
**For the year ended March 31, 2014**

	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	-	105,400
	<hr/>		
<b>Expenses</b>			
Salaries & Benefits	-	-	20,000
Materials & Supplies	-	-	5,000
Library Services	-	-	5,000
Student Travel		-	30,400
Removal costs		-	15,000
Administration		-	30,000
Total		<hr/>	
		-	105,400
 <b>Excess Funding over Expense</b>			
	-	-	-
	<hr/> <hr/>		

**Tlichio Community Services Agency**  
**Schedule M-3**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Personal Support Program - Tlichio Government**  
**For the year ended March 31, 2014**

	<b>2014</b> <b><u>Budget</u></b> (unaudited)	<b>2014</b> <b><u>Actual</u></b>	<b>2013</b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlichio Government	-	39,293	329,000
Transfer to deferred	-	-	-39,293
Funding adjustment	-	9,317	
	<b>-</b>	<b>29,976</b>	<b>289,707</b>
<b>Expenses</b>			
Salary and Benefits		-	195,000
Materials and Supplies		324	54,029
Telephone/ fax / internet	-	365	538
Student Travel		-	257
Removal Costs		-	9,521
Student Support Services		29,480	29,623
Office Equipment and Furniture		-	739
Total	<b>-</b>	<b>30,168</b>	<b>289,707</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>- 192</b>	<b>0</b>

**Tlicho Community Services Agency**  
**Schedule M-4**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Building Collaborative Team - CIHR**  
**For the year ended March 31, 2014**

	<b>2014</b> <b><u>Budget</u></b> (unaudited)	<b>2014</b> <b><u>Actual</u></b>	<b>2013</b> <b><u>Actual</u></b>
<b>Funding</b>			
Revenue	-	-	25,000
	-	-	
	-	-	<b>25,000</b>
<b>Expenses</b>			
Travel / Training	-	-	25,000
Total Expenditures	-	-	<b>25,000</b>
<b>Excess Funding over Expenses</b>	-	-	-