

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

**For the year ended March 31, 2013**

# Tlicho Community Services Agency

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TLICHO COMMUNITY SERVICES AGENCY

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The Ministers 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 Department of Education, Culture and Employment, Government of the Northwest Territories.



Tlicho Community Services Agency

Behchoko, NT

June 28, 2013



# AVERY, COOPER & Co.

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### INDEPENDENT AUDITORS' REPORT

To the Ministers of Health and Social Services and Education 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, 2013, 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 J.

#### *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, 2013 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 28, 2013


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

As at March 31, 2013

	March 31, 2013	March 31, 2012
<b>Financial Assets</b>		
Cash	2,557,577	713,181
Accounts Receivable	537,195	2,122,470
Allowance for doubtful accounts	(11,386)	(21,946)
Accounts Receivable - GNWT (Note 3)	480,795	473,935
Receivable from Wekweti School	14,790	13,177
Receivable from Whati School	19,764	66,631
	<u>3,598,735</u>	<u>3,367,447</u>
<b>Liabilities</b>		
Accounts Payable - General	226,065	220,003
Accounts Payable - GNWT	105,053	321,717
Wages and Benefits Payable - GNWT	511,038	545,330
Employee Remittance - Payable	(41)	11,251
Employee Leave and Termination Benefits (Note 4)	1,590,176	1,440,277
Deferred Revenue (Note 5)	167,977	225,131
Payable to Gameti School	63,975	61,520
Payable to Wekweti School	-	-
Payable to Behchoko Schools	99,160	84,780
	<u>2,763,403</u>	<u>2,910,009</u>
<b>Net Financial Assets (Debt)</b>	<u>835,332</u>	<u>457,439</u>
<b>Non Financial Assets</b>		
Prepaid Expenses	17,743	-
Tangible Capital Assets	148,558	-
	<u>166,301</u>	<u>-</u>
<b>Accumulated Surplus (Deficit)</b>	<u>1,001,633</u>	<u>457,439</u>

Approved:

  
Chairperson

  
Chief Executive Officer



**Tlicho Community Services Agency**  
**Statement of Operations**  
**For the year ended March 31, 2013**

	<b>Budget (Unaudited)</b>	<b>Actual 2013</b>	<b>Actual 2012</b>
<b>Revenue</b>			
Health & Social Services - per page 5	12,805,642	13,421,835	12,454,939
Education - per page 6	14,777,979	16,108,190	15,872,382
Other Operations - per page 7	769,000	819,832	4,294,741
	<b>28,352,621</b>	<b>30,349,856</b>	<b>32,622,062</b>
<b>Expenditure</b>			
Health & Social Services - Compensation	9,156,745	10,188,223	9,631,156
Health & Social Services - Other	3,648,897	3,195,801	2,935,592
Total Health and Social Services - per page 5	<b>12,805,642</b>	<b>13,384,024</b>	<b>12,566,749</b>
Education - Compensation	13,030,292	12,981,453	12,668,816
Education - Other	2,276,070	2,649,979	2,455,603
Total Education - per page 6	<b>15,306,362</b>	<b>15,631,432</b>	<b>15,124,419</b>
Other Operations - Compensation	215,000	215,000	1,971,654
Other Operations - Other	554,000	575,206	2,299,227
Total Other Operations - per page 7	<b>769,000</b>	<b>790,206</b>	<b>4,270,880</b>
	<b>28,881,004</b>	<b>29,805,662</b>	<b>31,962,048</b>
<b>Operating Surplus / (Deficit)</b>	<b>- 528,383</b>	<b>544,194</b>	<b>660,014</b>
<b>Unfunded Items</b>			
Change in employee leave and termination benefits	- -	<b>23,599</b>	<b>84,259</b>
Surplus / (Deficit) Before the Following			<b>744,273</b>
Tangible Capital Assets - Rent Expense (Note 11)		144,188	187,449
Grant-In-Kind - GNWT Assets Provided at no cost		- 144,188	(187,449)
Surplus / (Deficit) After Unfunded Items		<b>520,595</b>	<b>744,273</b>

**Tlicho Community Services Agency  
Health and Social Services  
Statement of Operations  
For the year ended March 31, 2013**

	<b>Budget (Unaudited)</b>	<b>Actual 2013</b>	<b>Actual 2012</b>
<b>Revenue</b>			
Territorial Operating Advance (Schedule A)	11,888,017	12,193,030	11,408,481
Other Recoveries (Schedule B)	60,000	72,447	61,657
Other Revenues (Schedule C)	75,000	92,113	91,656
Non-Insured Recoveries (Schedule G)	150,000	235,975	161,500
Contribution Agreements (Schedule J)	632,625	798,976	714,591
Investment Revenue	-	29,294	17,053
	<b>12,805,642</b>	<b>13,421,835</b>	<b>12,454,939</b>
<b>Expenses</b>			
Administration (Schedule D)	1,695,287	1,613,786	1,601,601
Hospital Services (Schedule E)	710,000	733,030	701,481
Regional Services (Schedule F)	9,617,730	10,000,391	9,387,555
Non-Insured Services (Schedule G)	150,000	235,975	161,500
Contribution Agreements (Schedule J)	632,625	800,842	714,612
	<b>12,805,642</b>	<b>13,384,024</b>	<b>12,566,749</b>
<b>Operating Surplus / (Deficit)</b>	<b>-</b>	<b>37,810</b>	<b>(111,810)</b>
<b>Unfunded Items</b>			
Change in employee leave and termination benefits	-	<b>23,599</b>	<b>84,259</b>
Surplus / (Deficit) Before the Following		14,211	(27,551)
Tangible Capital Assists - Rent Expense (Note 11)		144,188	187,449
Grant-In-Kind - GNWT Assets Provided at no cost	-	144,188	(187,449)
Surplus / (Deficit) After Unfunded Items		<b>\$ 14,211</b>	<b>\$ (27,551)</b>

**Tlicho Community Services Agency**  
**Education**  
**Statement of Operations**  
**For the year ended March 31, 2013**

	<b>Budget</b>		<b>Actual 2013</b>	<b>Actual 2012</b>
	<b>(Unaudited)</b>			
<b>OPERATING FUND - REVENUE</b>				
Government of the Northwest Territories				
Regular Contribution	\$ 14,777,979	\$	15,223,632	15,241,972
Aboriginal Languages	-		-	-
	<u>14,777,979</u>		<u>15,223,632</u>	<u>15,241,972</u>
<b>BOARD GENERATED FUNDS</b>				
Other contributions and miscellaneous			84,100	77,929
Investment income			29,294	17,053
Projects Revenue (Schedule L.1)			771,164	535,428
	<u>-</u>		<u>884,557</u>	<u>630,410</u>
<b>TOTAL OPERATING REVENUE</b>	<u><b>14,777,979</b></u>		<u><b>16,108,190</b></u>	<u><b>15,872,382</b></u>
<b>OPERATING FUND EXPENSES - per schedule L</b>				
School Programs	9,912,605		9,512,713	9,616,672
Inclusive Schooling	2,784,707		2,617,647	2,418,519
Operations and Maintenance	122,000		206,909	103,348
Administration	1,198,871		1,162,010	1,251,490
Aboriginal Language/Cultural Programs	1,288,179		1,357,167	1,217,295
Projects Expenditures (Schedule L.1)	-		774,986	517,095
<b>TOTAL EXPENSE</b>	<u><b>15,306,362</b></u>		<u><b>15,631,432</b></u>	<u><b>15,124,419</b></u>
<b>EXCESS REVENUE</b>	<u><b>- 528,383</b></u>		<u><b>476,758</b></u>	<u><b>747,963</b></u>

**Tlich Community Services Agency  
Other Operations  
Statement of Operations  
For the year ended March 31, 2013**

<b>Revenue</b>	<b>Budget (Unaudited)</b>	<b>Actual 2013</b>	<b>Actual 2012</b>
Interest Revenue		-	17,053
Other Revenue		19,486	23,852
Recoveries Housing	300,000	365,239	349,962
Contribution Agreements (Schedule M)	469,000	435,107	922,079
Contribution Agreements (Schedule N)			2,981,794
	<b>769,000</b>	<b>819,832</b>	<b>4,294,741</b>
<b>Expenses</b>			
General Administrative Expenditures			5,500
Leased Property - Housing	300,000	355,099	297,512
Contribution Agreements (Schedule M)	469,000	435,107	925,557
Contribution Agreements (Schedule N)			3,020,311
Bad Debt Expense			22,000
	<b>769,000</b>	<b>790,206</b>	<b>4,270,880</b>
<b>Operating Surplus / (Deficit)</b>	<b>-</b>	<b>29,625</b>	<b>23,861</b>

**Tlicho Community Services Agency  
Statement of Changes in Net Financial Resources  
For the year ended March 31, 2013**

	2013	2012
Annual Surplus Deficit	544,194	660,014
Acquisition of Prepaids	(17,743)	
Acquisition of Tangible Capital Assets	(148,558)	
Repayment of Prior year Management Surplus		(280,692)
<b>(Increase)/Decrease in net Debt</b>	<u>377,893</u>	<u>379,322</u>
Opening Net Financial Resources	457,440	78,118
Closing Net Financial Resources	<u><b>835,332</b></u>	<u><b>457,440</b></u>
Accumulated Surplus		
<b><u>Health and Social Services</u></b>		
Opening- Health and Social Services	(595,333)	(202,831)
Repayment of Prior year Management Surplus		(280,692)
Current years' surplus (deficit) per page 3	<u>37,810</u>	<u>(111,810)</u>
Closing	<u>(557,523)</u>	<u>(595,333)</u>
<b><u>Education</u></b>		
Opening - Education	1,084,822	336,859
Current years' surplus per page 4	<u>476,758</u>	<u>747,963</u>
Closing	<u>1,561,580</u>	<u>1,084,822</u>
<b><u>General</u></b>		
Opening - Other	(32,049)	(55,910)
Current years' surplus (deficit) per page 5	<u>29,625</u>	<u>23,861</u>
Closing	<u>(2,424)</u>	<u>(32,049)</u>
Total Accumulated Surplus by Program	<u><b>1,001,633</b></u>	<u><b>457,440</b></u>

**Tlicho Community Services Agency  
Statement of Cash Flow  
For the year ended March 31, 2013**

	<b>2013</b>	<b>2012</b>
<b>Operating Surplus</b>	544,194	660,014
Repayment of Prior year Surplus - GNWT - Dept. of H. & S.S.	-	(280,692)
(Increase) Decrease in Accounts Receivable	1,613,109	(1,033,989)
Increase (Decrease) in Accounts Payable	(262,214)	84,632
Increase (Decrease) in Wages and Benefits Payable	115,607	217,189
<b>Net Cash from Operations</b>	<b>2,010,695</b>	<b>(352,846)</b>
<b>FINANCING</b>		
Cash Provided by Financing Transactions	-	-
<b>INVESTING</b>		
Cash Provided by Investing Transactions	(166,301)	-
<b>Increase (decrease) in cash and cash equivalents</b>	<b>1,844,394</b>	<b>(352,846)</b>
<b>Cash and Short Term Investments, beginning of year</b>	<b>713,181</b>	<b>1,066,028</b>
<b>Cash and Short Term Investments, end of year</b>	<b>2,557,577</b>	<b>713,181</b>

**Tlicho Community Services Agency**  
**Notes to the Financial Statements**  
**March 31, 2011**

**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 and as directed by the GNWT Department of Health and Social Services and the Department of Education. 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. 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, 2013 the Authority had an accumulated Deficit of \$557,523.

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, 2011**

**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.

f) Tangible capital assets

Tangible Capital Assets (TCA) are owned by the Government of the Northwest Territories. TCA's over \$50,000 are amortized over the estimated useful lives of the assets at the rates established by the Financial Administration Manual of the GNWT. Assets purchased with capital funding are recorded in the records of the GNWT. The amortization expense is recorded with an offsetting amount as Grant in Kind Revenue, representing the use of the assets that are owned by the GNWT. Assets over \$50,000 purchased from operational or other funds are capitalized and recorded in the Agency records.

**NOTE 3. ACCOUNTS RECEIVABLE GNWT**

Invoice/JV Number	Amount	Description
<b>Dept. Invoices</b>		
6458	844	Face to Face Dec/12
6486	220	Nursing Leadership Forum
6487	2,456	2013 Elders In Motion Train.
6489	174	Chronic Disease Wkshop
6490	2,106	Diabetes Pilot Wkshp
6491	639	Quality Improvement Course
6488	150	Employment Physical Exam
6500	794	Adoption Training in Yk
6501	1,195	CHR Training Mar 8-15/13
6502	219	Nursing Leadership Forum
6508	956	Palliative Care, Face to Face
6499	1,350	Out-Patient Services
6492	29,850	Feb/13 Ambulance Services
6493	35,550	Mar/13 Ambulance Services
6514	9,580	Dental Services - NIHB
6510	671	AEZC Focus Group Mtg
6516	95	Northern Images Invoice
6475	689	Sharing Circle
6485	3,653	Powerschool Training
6511	2,871	Kindergarten Mtg
6498	242	TE Recovery
<b>Contribution Agreements</b>		
	5,250	2013 Drop the Pop
HSS01-0000001945	64,500	2012/13 THSSI Behchoko NP
HSS01-0000001882	54,000	2012/13 THSSI Gameti CHN
HSS01-0000001882	10,577	2012/13 CHN in Behchoko
HSS01-0000001966	29,012	2012/13 CHN Dev. Prgm-L.mantla
HSS01-0000001863	1,151	2012/13 Tlicho Tobacco Educ.
HSS01-0000001975	222,000	2012/13 HSS Final Cashflow
<b>Total</b>	<u>480,795</u>	



**Tlicho Community Services Agency**  
**Notes to the Financial Statements**  
**March 31, 2011**

**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	2013	2012
Removal	\$ 290,686	\$ 214,288	504,974	469,626
Termination	674,587	93,636	768,223	659,362
Leave	80,680	236,299	316,979	311,288
	<u>\$ 1,045,953</u>	<u>\$ 544,223</u>	<u>\$ 1,590,176</u>	<u>\$ 1,440,277</u>

**NOTE 5. DEFERRED REVENUE**

	2013	2012
Audio Visual Suite	-	15,000
Tlicho Government PCW Program	39,293	2,778
Mezi Snack for Learning	-	-
CJBS Snack for Learning	-	930
EMES BHP Culture	37,612	-
Alexis Arrowmaker School Snack for learning	-	309
CJBS - BHP Culture	-	47,489
CJBS - Soccer	-	10,109
Alexis Arrowmaker School - BHP Culture	-	46,076
JWGS - Fundraising	6,591	-
Alexis Arrowmaker School Healthy Snack Program	2,014	-
Mezi Health Snack Program	2,951	11,377
Mezi Mentorship	23,466	39,249
JWGS - Ottawa	-	7,000
JWGS Health Snack Program	3,428	710
EMES Health Snack Program	9,577	14,561
EMES EBS Program	-	2731.26
EMES Misc Account	4,854	-
Mezi BHP Culture	38,191	26,812
	<u>167,977</u>	<u>225,131</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, 2011**

**NOTE 6. COMMITMENTS**

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

	Residential Housing	Equipment	Total
2014	274,800	57,387	332,187
2015	242,800	58,855	301,655
2016	236,400	53,353	289,753
2017	236,400	26,576	262,976
2018	236,400		236,400
	1,226,800	196,171	\$ 1,422,971

**NOTE 7. OPERATING SURPLUS - EDUCATION**

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

	2013	2012
Surplus - Education as reported on statement of Financial Position Page 3	\$ 476,758	\$ 1,084,822
Infrastructure (Deficit) L-2	99,374	8,399
Termination and ultimate removal benefits (Note 4)	965,273	797,654
	\$ 1,541,405	\$ 1,890,875

**NOTE 8. 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.

**Tlcho Community Services Agency**  
**Notes to the Financial Statements**  
**March 31, 2011**

**NOTE 9. 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	Accumulated Amortization	Net book Value 2012	Net book Value 2012
	(unaudited)	(unaudited)	(unaudited)	(unaudited)
Buildings	\$ 4,018,175	\$ 2,640,045	\$ 1,378,130	\$ 1,499,018
Leasehold	252,800	138,724	114,076	126,635
Mobile Equipment	161,169	60,025	101,144	111,885
Total	<u>\$ 4,432,144</u>	<u>\$ 2,838,794</u>	<u>\$ 1,593,350</u>	<u>\$ 1,737,538</u>

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

Amortization expense 2012 - 2013 144,188 (2011 - 2012 \$187,449)

**NOTE 10. TANGIBLE CAPITAL ASSETS - OTHER**

		Cost	Accumulated Amortization	Net book Value 2012	Net book Value 2012
	Rate				
Vehicles	7 years	\$ 173,318	\$ 24,760	\$ 148,558	\$ -

**NOTE 11. EXPENSE BY OBJECT**

	2013	2012
Compensation	\$ 23,384,676	\$ 24,271,626
Other	6,420,986	7,690,423
	<u>29,805,662</u>	<u>\$ 31,962,049</u>

**Tlcho Community Services Agency**  
**Health and Social Services**  
**Schedule A**  
**Schedule of Territorial Operating Advances**  
**For the year ended March 31, 2013**

	<b>Budget 2013</b>	<b>Actual 2013</b>	<b>Actual 2012</b>
H&SS - Authority Administration	880,000	1,002,000	852,000
Authority - Capital (under \$50,000)	13,000	13,000	13,000
Health Centers	5,030,000	5,133,000	4,783,000
Authority Social Service Delivery	2,064,000	2,090,000	1,979,000
Ambulance - Additional	413,000	421,000	394,000
Protective Services	11,000	11,000	11,000
Physician Services	710,000	733,030	701,481
Foster Care	754,000	754,000	754,000
Residential Care - Elderly & Persons with Disabilities	1,286,017	1,300,000	1,189,000
Family Violence	24,000	24,000	24,000
Community Wellness Programs	34,000	34,000	34,000
Homecare	643,000	652,000	625,000
Health Promotion	26,000	26,000	26,000
Dynacare			23,000
<b>Total Funding</b>	<b>11,888,017</b>	<b>12,193,030</b>	<b>11,408,481</b>

**Tlcho Community Services Agency  
Health and Social Services  
Schedule B  
Schedule of Other Recoveries  
For the year ended March 31, 2013**

	<b>2013 Budget (unaudited)</b>	<b>2013 Actual</b>	<b>2012 Actual</b>
Housing - JESH	-	72,447	61,657
	<u>\$ -</u>	<u>\$ 72,447</u>	<u>\$ 61,657</u>

**Tlcho Community Services Agency**  
**Health and Social Services**  
**Schedule C**  
**Schedule of Other Revenues**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b>	<b>2013</b>	<b>2012</b>
	<b><u>Budget</u></b>	<b>Actual</b>	<b>Actual</b>
Misc. Revenue		92,113	91,656
Administration Fees		-	-
		-----	-----
	<b>\$ 92,113</b>	<b>\$ 91,656</b>	
	=====	=====	

**Tlicho Community Services Agency  
Health and Social Services  
Schedule D  
Schedule of Administration Expenses  
For the year ended March 31, 2013**

	Compensation 2013 Actual	Other Expense 2013 Actual	Total Expense 2013 Actual
<b><u>711 - Administration and Support Services</u></b>			
Health Administration	\$ 120,887	\$ -	\$ 120,887
ISDM Coordination	-	-	-
Ambulance Services	592,193	46,225	638,419
Executive	92,294	71,076	163,370
Human Resources	50,555	151,234	201,789
Systems	-	43,155	43,155
Finance	216,145	20,890	237,035
Trustees	60,454	29,316	89,770
Corporate Services	98,142	8,827	106,968
Capital	-	12,394	12,394
	<u>\$ 1,230,670</u>	<u>\$ 383,116</u>	<u>\$ 1,613,786</u>

	Compensation 2012 Actual	Other Expense 2012 Actual	Total Expense 2012 Actual
<b><u>711 - Administration and Support Services</u></b>			
Health Administration	\$ 23,610	\$ -	\$ 23,610
ISDM Coordination	-	-	-
Ambulance Services	579,508	42,833	622,341
Executive	246,611	58,952	305,563
Human Resources	30,626	91,819	122,445
Systems	73,638	67,090	140,728
Finance	224,678	31,393	256,072
Trustees	45,740	-	45,740
Corporate Services	52,732	32,370	85,102
Capital	-	-	-
	<u>\$ 1,277,143</u>	<u>\$ 324,458</u>	<u>\$ 1,601,601</u>

**Tlcho Community Services Agency  
Health and Social Services  
Schedule E  
Schedule of Hospital Expenses  
For the year ended March 31, 2013**

	<b>Compensation 2013 Actual</b>	<b>Other Expense 2013 Actual</b>	<b>Total 2013 Actual</b>
<b><u>713 - Ambulatory Care Services</u></b>			
Physicians	\$ 706,304	\$ 26,726	\$ 733,030

	<b>Compensation 2012 Actual</b>	<b>Other Expense 2012 Actual</b>	<b>Total 2012 Actual</b>
<b><u>713 - Ambulatory Care Services</u></b>			
Physicians	\$ 686,864	\$ 14,617	\$ 701,481



**Tlicho Community Services Agency  
Health and Social Services  
Schedule F  
Schedule of Regional Expenses  
For the year ended March 31, 2013**

	<b>Compensation 2013 Actual</b>	<b>Other Expense 2013 Actual</b>	<b>Total Expense 2013 Actual</b>
<b><u>715 - Community Health Services</u></b>			
Community Health Centers	\$ 3,431,584	\$ 1,241,228	\$ 4,672,811
Community Home Care	539,929	15,234	555,164
Health Promotions	-	-	-
Dental Therapy	116,714	21,094	137,808
	<u>4,088,227</u>	<u>1,277,556</u>	<u>5,365,783</u>

**716 - Community Social Services**

Jimmy Erasmus Senior's Home	1,364,749	109,433	1,474,182
Social Program Support	1,394,372	177,483	1,571,855
Mental Health & Addictions	504,037	61,512	565,549
Supported Independent Living	-	110,008	110,008
Family Violence	-	6,389	6,389
Intervention Services	-	2,635	2,635
Foster Care	-	903,990	903,990
Tobacco Education			
	<u>3,263,158</u>	<u>1,371,450</u>	<u>4,634,608</u>
	<u>\$ 7,351,385</u>	<u>\$ 2,649,006</u>	<u>\$ 10,000,391</u>

<b>Compensation 2012 Actual</b>	<b>Other Expense 2012 Actual</b>	<b>Total Expense 2012 Actual</b>
---	--	--

**715 - Community Health Services**

Community Health Centers	\$ 3,263,647	\$ 1,300,632	\$ 4,564,279
Community Home Care	600,417	51,439	651,856
Health Promotions	-	6,308	6,308
Dental Therapy	192,928	10,388	203,316
	<u>4,056,992</u>	<u>1,368,767</u>	<u>5,425,759</u>

**716 - Community Social Services**

Jimmy Erasmus Senior's Home	1,477,124	127,905	1,605,029
Social Program Support	826,107	225,176	1,051,283
Mental Health & Addictions	435,554	62,338	497,892
Supported Independent Living	-	109,469	109,469
Family Violence	-	2,043	2,043
Intervention Services	-	17,601	17,601
Foster Care	-	678,478	678,478
Tobacco Education			
	<u>2,738,785</u>	<u>1,223,010</u>	<u>3,961,796</u>
	<u>\$ 6,795,777</u>	<u>\$ 2,591,777</u>	<u>\$ 9,387,555</u>

**Tlicho Community Services Agency  
Health and Social Services  
Schedule G  
Schedule of Non-Insured Recoveries and Expenses  
For the year ended March 31, 2013**

	<b><u>2013 Budget</u></b>	<b><u>2013 Actual</u></b>	<b><u>2012 Actual</u></b>
Recoveries	<b>150,000</b>	<b>235,975</b>	<b>161,500</b>
Expenses			
Transportation	150,000	235,975	161,500
	<b>150,000</b>	<b>235,975</b>	<b>161,500</b>
Net Expense	<b>-</b>	<b>-</b>	<b>-</b>

**Tlicho Community Services Agency  
Health and Social Services - Contribution Agreements  
Schedule J  
Other Health Contributions  
For the year ended March 31, 2013**

		<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Contribution Agreement Revenue</b>			
Children's Oral Health	Schedule J-1	26,318	27,962
Ambulance Training Program	Schedule J-2	52,400	-
STI Awareness	Schedule J-3	-	30,000
THAF	Schedule J-4	237,000	237,000
Enhanced Home Care / Adult Day Respite - (HSS01-0000001174)	Schedule J-5	395,625	407,518
Tlicho Tobacco Education	Schedule J-6	1,860	-
PDI Group	Schedule J-7	-	12,111
CHNDP - Program - NP	Schedule J-8	10,577	-
CHNDP - Program - CHN	Schedule J-9	75,196	-
		<b><u>798,976</u></b>	<b><u>714,591</u></b>
<b>Contribution Agreement Expenses</b>			
Children's Oral Health	Schedule J-1	26,326	27,962
Ambulance Training Program	Schedule J-2	54,367	-
STI Awareness	Schedule J-3	-	30,000
THAF	Schedule J-4	237,000	237,000
Enhanced Home Care / Adult Day Respite - (HSS01-0000001174)	Schedule J-5	395,625	407,538
PDI Funding	Schedule J-6	1,771	-
PDI Group	Schedule J-7	-	12,111
CHNDP - Program	Schedule J-8	10,557	-
NWT Diabetes Capacity	Schedule J-9	75,196	-
		<b><u>800,842</u></b>	<b><u>714,612</u></b>
<b>Excess Funding over Expense</b>		<b><u>(1,866)</u></b>	<b><u>(21)</u></b>

**Tlicho Community Services Agency**  
**Schedule J-1**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Children's Oral Health - (NS1000039 A-01)**  
**Government of Canada**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Government of Canada	26,318.00	26,318	25,843
Government of Canada - A/R	-	-	2,119
	<b>-</b>	<b>26,318</b>	<b>27,962</b>
<b>Expenses</b>			
Salaries and Benefits	-	22,030	23,920
Travel	-	1,904	1,500
Admin Fee	-	2,393	2,542
	<b>-</b>	<b>26,326</b>	<b>27,962</b>
<b>Excess Funding over Expense</b>	<b>- -</b>	<b>8</b>	<b>-</b>

**Tlichó Community Services Agency**  
**Schedule J-2**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Ambulance Training Program**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlichó Government Funding	-	51,000	-
Tlichó 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>	-	1,966.91	-

**Tlicho Community Services Agency**  
**Schedule J-3**  
**Schedule of Detailed Contribution Funding and Expenses**  
**STI Awareness - (6963-11-2008/7750019)**  
**Federal**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Government of Canada	-	-	28,500
Government of Canada - Receivable	-	-	1,500
Contribution Repayable			
	-	-	<b>30,000</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	17,362
Supplies	-	-	5,136
Training and Development	-	-	-
Travel	-	-	5,102
Contract Services	-	-	2,400
	-	-	<b>30,000</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule J-4**  
**Schedule of Detailed Contribution Funding and Expenses**  
**THAF**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Accreditation and Quality Improvement</b>			
<b>Funding</b>			
GNWT	-	118,500	209,711
Contributions Repayable		-	
A/R Receivable	-	118,500	27,289
	-	237,000	<b>237,000</b>
<b>Expenses</b>			
Salaries	-	237,000	<b>237,000</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule J-5**  
**Schedule of Detailed Contribution Funding and Expense**  
**Home and Community Care Enhancement - (HSS01-0000001174)**  
**Health & Social Services - GNWT**  
**For the year ended March 31, 2013**

<b>Enhanced Home Care</b>	<b>2013 <u>Budget</u></b>	<b>2013 <u>Actual</u></b>	<b>2012 <u>Actual</u></b>
<b>Funding</b>			
GNWT - Department of Health & Social Services	395,625	395,625	197,825
Contributions Repayable		-	-
A/R GNWT	-	-	209,694
	<b>395,625</b>	<b>395,625</b>	<b>407,518</b>
<b>Regional Home Care</b>			
Salaries	355,625	355,625	359,584
Materials and Supplies	4,000	6,597	5,630
Gasoline	3,000	3,545	2,081
Food	8,000	5,448	2,626
Vehicle Maintenance	3,500	1,545	5,414
Medical and Surgical Supplies	4,000	3,882	2,671
Delivery and Courier	2,500	1,508	1,422
Telephone			
Training and Development			
Travel	6,000	11,502	23,966
License Fees			
Equipment Maintenance	1,000	682	1,571
Minor Equipment	3,000	2,852	1,217
Contract Services	5,000	2,440	1,356
<b>Total Regional Home Care</b>	<b>395,625</b>	<b>395,625</b>	<b>407,538</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>-</b>	<b>20</b>



**Tlicho Community Services Agency**  
**Schedule J-6**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tlicho Tobacco Education**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Funding</b>			
GNWT		1,859.75	-
<b>Expenses</b>			
Materials and Supplies	-	1,771.19	-
<b>Excess Funding over Expense</b>		89	

**Tlicho Community Services Agency**  
**Schedule J-7**  
**Schedule of Detailed Contribution Funding and Expenses**  
**PDI Group**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	-	-
GNWT - transfer from (to) Deferred Revenue	-	-	12,111
	-	-	<b>12,111</b>
<b>Expenses</b>			
Training	-	-	12,111
	-	-	<b>12,111</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule J-8**  
**Schedule of Detailed Contribution Funding and Expenses**  
**CHNDP Program - NP**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	-	-
GNWT - A/R	-	10,577	-
GNWT - A/P			
	<hr/> -	<hr/> 10,577	<hr/> -
<b>Expenses</b>			
Salaries & Benefits	-	-	-
License Fee	-	-	-
Training and Development	-	10,557	-
Travel	-	-	-
	<hr/> -	<hr/> 10,557	<hr/> -
<b>Excess Funding over Expense</b>		<hr/> <hr/> -	

**Tlicho Community Services Agency**  
**Schedule J-9**  
**Schedule of Detailed Contribution Funding and Expenses**  
**CHNDP Program - CHN**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	46,184	-
GNWT (A/R)	-	29,012	-
GNWT Contribution (Repayable)	-	-	-
	-	<b>75,196</b>	-
<b>Expenses</b>			
Salaries & Benefits	-	47,113	-
Materials & Supplies	-	27,270	-
Travel	-	-	-
Dues & Fees	-	812	-
	-	<b>75,196</b>	-
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency  
Health and Social Services  
Schedule K  
Health Schedule of Reserves  
For the year ended March 31, 2013**

	Surplus/Deficit		Leave & Termination		Special Projects Reserve		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.

**Tlicho Community Services Agency**  
**Schedule L**  
**Education Division**  
**Schedule of Expenses**  
**For the year ended March 31, 2013**

	<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	\$ 6,625,425	\$ 423,788			\$ 623,924		7,673,137
Inst Asst.		1,087,494			230,510		1,318,004
Non-Inst Staff	1,779,057	874,102		788,996	201,992	44,362	3,688,509
Brd Honoraria				40,117			40,117
<b>Employee Benefits</b>							
Benefits/Allow	78,064	1,084	206,909	47,475	45,521		379,053
Leave & Term.							-
<b>Services Purchased / Contracted</b>							-
Prof & Tech Serv							-
Amortization	24,760						24,760
Postage/Communication	57,095			41,236	1,224		99,555
Utilities							-
Travel/Training	56,023	52,671		114,318	69,367	35,539	327,917
Student Travel						62,485	62,485
Advert/Prntg/Publishing	6,616			-	3,086		9,702
Main/Repair	3,027			2,902	-		5,930
Rentals/Leases	72,191			5,878	2,535		80,604
Vehicle Expense	109,387			819	15,253		125,459
Equipment Maintenance							-
Other	9,747			25,772	50		35,569
Contributed Services	-	-		-			-
Contracted Services	69,806	112,259		54,334	91,750	116,907	445,056
Renovations							-
Home Boarding Allowance	90,198						90,198
<b>Materials / Supplies / Freight</b>							
Materials	484,498	64,678		28,730	70,059	367,047	1,015,011
Furniture and Equipment	5,932	1,333		9,486	974	148,646	166,370
Freight	40,887	238		1,947	923		43,995
<b>Total Expense</b>	<b>9,512,713</b>	<b>2,617,647</b>	<b>206,909</b>	<b>1,162,010</b>	<b>1,357,167</b>	<b>774,986</b>	<b>15,631,432</b>

**Tlicho Community Services Agency**  
**Education - Contribution Agreements**  
**Schedule L.1**  
**Other Education Contributions**  
**For the year ended March 31, 2013**

		<b>2013</b>	<b>2012</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	8,000
Take a Kid Trapping EMES	Schedule L-4	8,000	8,000
Take a Kid Trapping MEZI	Schedule L-5	8,000	8,000
Food First Foundation JWGS	Schedule L-6	3,049	-
Snack Program EMES	Schedule L-7	6,023	11,772
Snack Program MEZI	Schedule L-8	3,100	9,946
Snack Program JWGS	Schedule L-9	4,357	2,274
Snack Program AAS	Schedule L-10	1,695	3,831
Snack Program CJBS (Elem)	Schedule L-11	2,930	270
Snack Program CJBHS	Schedule L-12	16,400	13,368
Active After School CJBS	Schedule L-13	5,000	4,500
Active After School MEZI	Schedule L-14	12,300	12,400
Active After School AAS	Schedule L-15	-	12,415
Mentorship Program MEZI	Schedule L-16	65,783	5,751
Take a Kid Trapping JWGS	Schedule L-17	8,000	8,000
Miscellaneous	Schedule L-18	354,325	167,761
Public Library Services CJBS	Schedule L-19	38,000	38,000
Public Library Services MEZI	Schedule L-20	38,000	38,000
Public Library Services JWGS	Schedule L-21	38,000	38,000
Library Set-up MEZI	Schedule L-22	-	27,000
Nutrition & Food MEZI	Schedule L-23	-	9,003
Drop the Pop	Schedule L-24	10,000	8,138
Active After School JWGS	Schedule L-25	12,300	18,000
Active After School EMES	Schedule L-26	12,300	19,000
Youth Contribution CJBS	Schedule L-27	4,000	4,000
ALCIP	Schedule L-28	31,500	-
Take a Kid Harvesting CJBS	Schedule L-29	8,000	-
Take a Kid Harvesting EMES	Schedule L-30	8,000	-
Milk for a Month	Schedule L-31	4,102	-
		<b><u>771,164</u></b>	<b><u>535,428</u></b>

**Contribution Agreement Expenditures**

Aboriginal Language	Schedule L-1	60,000	60,007
Take a Kid Trapping CJBS	Schedule L-3	8,000	7,993
Take a Kid Trapping EMES	Schedule L-4	7,999	8,000
Take a Kid Trapping MEZI	Schedule L-5	8,000	8,001
Food First Foundation JWGS	Schedule L-6	3,049	-
Snack Program EMES	Schedule L-7	6,023	11,489
Snack Program MEZI	Schedule L-8	3,162	9,334
Snack Program JWGS	Schedule L-9	4,357	2,274
Snack Program AAS	Schedule L-10	1,695	3,680
Snack Program CJBS (Elem)	Schedule L-11	2,965	270
Snack Program CJBHS	Schedule L-12	16,357	13,351
Active After School CJBS	Schedule L-13	5,000	4,500
Active After School MEZI	Schedule L-14	13,135	12,452
Active After School AAS	Schedule L-15	-	12,413
Mentorship Program MEZI	Schedule L-16	65,783	5,751
Take a Kid Trapping JWGS	Schedule L-17	8,075	7,997
Miscellaneous	Schedule L-18	361,582	149,747
Public Library Services CJBS	Schedule L-19	37,898	38,016
Public Library Services MEZI	Schedule L-20	38,970	38,113
Public Library Services JWGS	Schedule L-21	38,017	38,050
Library Set-up MEZI	Schedule L-22	-	27,292
Nutrition & Food MEZI	Schedule L-23	-	9,003
Drop the Pop	Schedule L-24	10,118	8,306
Active After School JWGS	Schedule L-25	12,205	18,023
Active After School EMES	Schedule L-26	12,261	19,031
Youth Contribution CJBS	Schedule L-27	4,000	4,000
ALCIP	Schedule L-28	26,276	-
Take a Kid Harvesting CJBS	Schedule L-29	8,013	-
Take a Kid Harvesting EMES	Schedule L-30	8,000	-
Milk for a Month	Schedule L-31	4,048	-
		<b>774,986</b>	<b>517,094</b>
<b>Excess Funding over Expenditures</b>		<b>(3,822)</b>	<b>18,334</b>



**Tlicho Community Services Agency**  
**Schedule L-1**  
**Schedule of Specific Program - Aboriginal Languages**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</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	-	51,180	12,812
Training & Development	-	2,090	5,780
Travel	-	330	19,422
Contract Services	-	6,400	21,992
	-	<b>60,000</b>	<b>60,007</b>
<b>Excess Funding over Expense</b>	-	-	<b>(7)</b>

**Tlicho Community Services Agency**  
**L-2**  
**Schedule of Specific Program - Education Infrastructure**  
**For the year ended March 31, 2013**

	<u><b>2013</b></u> <u><b>Budget</b></u>	<u><b>2013</b></u> <u><b>Actual</b></u>	<u><b>2012</b></u> <u><b>Actual</b></u>
<b>Personnel Infrastructure</b>			
<b>Funding</b>			
GNWT Regular Contribution	-	85,941	94,949
Funding Adjustment			
	<u>-</u>	<u><b>85,941</b></u>	<u><b>94,949</b></u>
<b>Expenses</b>			
Staffing:			
Advertising	-	-	-
Hiring Expenses	-	-	-
Employee Benefits:	-	-	-
Removal In/Transfer	-	136,549	49,207
Ultimate Removal	-	-	-
Medical Travel Assistance	-	-	-
Dental Premiums	-	-	-
Family Assistance Program	-	-	-
WCB	-	48,766	54,141
Total Expenses	<u>-</u>	<u><b>185,316</b></u>	<u><b>103,348</b></u>
Surplus (Deficit)	<u>-</u>	<u>(99,374)</u>	<u>(8,399)</u>
<b>Utilities and Leases</b>			
<b>Funding</b>			
GNWT Regular Contribution	-	-	-
Total Funding		<u>-</u>	<u>-</u>
<b>Expenses</b>			
Utilities:			
Fuel	-	-	-
Electricity	-	-	-
Water/Sewer	-	-	-
Boiler Maintenance	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>
Surplus (Deficit)	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess Funding over Expense</b>	<u>-</u>	<u><b>(99,374)</b></u>	<u><b>(8,399)</b></u>

**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, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	8,000	8,000
		<b>8,000</b>	<b>8,000</b>
<b>Expenses</b>			
Materials & Supplies	-	-	2,893
Contract Services	-	8,000	5,100
	<b>-</b>	<b>8,000</b>	<b>7,993</b>
<b>Excess Funding over Expenses</b>	<b>-</b>	<b>-</b>	<b>7</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, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</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	-	7,999	
Contract Services	-	-	8,000
	<hr/> -	<hr/> 7,999	<hr/> 8,000
<b>Excess Funding over Expense</b>	<hr/> -	<hr/> 1	<hr/> -

**Tlicho Community Services Agency**  
**Schedule L-5**  
**Schedule of Detailed Contribution Funding and Expense**  
**Take a Kid Trapping Program - MEZI**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	8,000	8,000
GNWT (Deferred)		-	-
	<b>-</b>	<b>8,000</b>	<b>8,000</b>
<b>Expenses</b>			
Materials & Supplies	-	-	401
Contract Services	-	8,000	7,600
	<b>-</b>	<b>8,000</b>	<b>8,001</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>-</b>	<b>(1)</b>

**Tlich Community Services Agency**  
**Schedule L-6**  
**Schedule of Detailed Contribution Funding and Expense**  
**Food First Foundation - JWGS**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Food First Foundation	-	4,066	-
Food First Foundation (Deferred)	-	1,512	-
Food First Foundation (Deferred)		(2,529)	
	-	<b>3,049</b>	-
<b>Expenses</b>			
Materials & Supplies	-	3,049	-
Minor Equipment	-	-	-
	-	<b>3,049</b>	-
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-7**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - EMES**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
First Food Foundation	-	-	-
First Food Foundation (Deferred)	-	-	3,154
Food First Foundation NWT	-	-	-
Breakfast for Learning	-	15,600	4,700
Breakfast for Learning (Deferred)	-	(9,577)	3,918
	<b>-</b>	<b>6,023</b>	<b>11,772</b>
<b>Expenses</b>			
Materials & Supplies	-	6,023	11,489
Contract Services	-	-	-
	<b>-</b>	<b>6,023</b>	<b>11,489</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>-</b>	<b>283</b>

**Tlicho Community Services Agency**  
**Schedule L-8**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - MEZI**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
First Food Foundation	-	-	-
Other	-	-	-
Breakfast for Learning	-	3,100	5,000
Breakfast for Learning (Deferred)	-	-	4,946
	-	3,100	9,946
<b>Expense</b>			
Materials & Supplies	-	3,162	9,334
Contract Services	-	-	-
	-	3,162	9,334
<b>Excess Funding over Expense</b>	-	(62)	612



**Tlicho Community Services Agency**  
**Schedule L-9**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - JWGS**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Food First Foundation	-	-	1,512
Food First Foundation (Deferred) SEE SCHEDULE L-6	-	-	(1,512)
Breakfast for Learning	-	3,280	1,620
Breakfast for Learning ( Deferred)	-	710	(710)
Breakfast for Learning (Deferred)	-	1,266	1,364
Breakfast for Learning (Deferred)	-	(899)	
	<hr/> -	<hr/> <b>4,357</b>	<hr/> <b>2,274</b>
<b>Expenses</b>			
Materials & Supplies	-	4,357	2,274
Minor Equipment	-	-	-
	<hr/> -	<hr/> <b>4,357</b>	<hr/> <b>2,274</b>
<b>Excess Funding over Expense</b>	<hr/> <hr/> -	<hr/> <hr/> -	<hr/> <hr/> -

**Tlicho Community Services Agency**  
**Schedule L-10**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - Alexis Arrowmaker School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
First Food Foundation	-	-	-
First Food Foundation (Deferred)	-	-	-
First Food Foundation (Deferred)	-	-	940
Breakfast for Learning	-	3,400	1,200
Breakfast for Learning (Deferred)	-	309	(309)
Breakfast for Learning (Deferred)	-	(2,014)	2,000
	<u>-</u>	<u>1,695</u>	<u>3,831</u>
<b>Expenses</b>			
Materials & Supplies	-	1,695	3,680
Minor Equipment	-	-	-
	<u>-</u>	<u>1,695</u>	<u>3,680</u>
<b>Excess Funding over Expense</b>	<u>-</u>	<u>-</u>	<u>151</u>

**Tlicho Community Services Agency**  
**Schedule L-11**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - Chief Jimmy Bruneau School (Elementary)**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
First Food Foundation	-	-	-
First Food Foundation (Deferred)	-	-	-
Breakfast for Learning	-	2,000	1,200
Breakfast for Learning (Deferred)	-	930	(930)
	<hr/> -	<hr/> 2,930	<hr/> 270
<b>Expense</b>			
Materials & Supplies	-	2,965	270
	<hr/> -	<hr/> 2,965	<hr/> 270
<b>Excess Funding over Expense</b>	<hr/> -	<hr/> (35)	<hr/> -

**Tlicho Community Services Agency**  
**Schedule L-12**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Snack Program - Chief Jimmy Bruneau High School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
First Food Foundation	-	-	-
Breakfast for Learning	-	16,400	6,700
Breakfast for Learning (Deferred)	-	-	6,668
	<hr/> -	<hr/> 16,400	<hr/> 13,368
<b>Expenses</b>			
Materials & Supplies	-	16,357	13,351
Minor Equipment	-	-	-
	<hr/> -	<hr/> 16,357	<hr/> 13,351
<b>Excess Funding over Expense</b>	<hr/> -	<hr/> 43	<hr/> 17

**Tlcho Community Services Agency**  
**Schedule L-13**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Active After School Program - Chief Jimmy Bruneau High School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT North Slave Region MACA	-	5,000	4,500
	-	<b>5,000</b>	<b>4,500</b>
<b>Expenses</b>			
Materials & Supplies	-	-	969
Minor Equipment	-	5,000	3,531
	-	<b>5,000</b>	<b>4,500</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-14**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Active After School Program - MEZI Community School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT North Slave Region MACA		12,300	-
NWT Sport & Recreation Council	-	-	12,400
	<b>-</b>	<b>12,300</b>	<b>12,400</b>
<b>Expenses</b>			
Materials & Supplies	-	13,135	1,293
Minor Equipment	-	-	11,159
	<b>-</b>	<b>13,135</b>	<b>12,452</b>
<b>Excess Funding over Expenses</b>	<b>-</b>	<b>(835)</b>	<b>(52)</b>

**Tlicho Community Services Agency**  
**Schedule L-15**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Active After School Program - Alexis Arrowmaker School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
NWT Sport & Recreation Council	-	-	-
Deferred Revenue	-	-	12,415
	<u>-</u>	<u>-</u>	<u>12,415</u>
<b>Expenses</b>			
Materials & Supplies	-	-	8,340
Contract Services	-	-	4,073
	<u>-</u>	<u>-</u>	<u>12,413</u>
<b>Excess Funding over Expense</b>	<u>-</u>	<u>-</u>	<u>2</u>

**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, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	50,000	45,000
GNWT (Deferred)	-	39,249	(39,249)
GNWT (Deferred)		(23,466)	
	<hr/> -	<hr/> <b>65,783</b>	<hr/> <b>5,751</b>
<b>Expenses</b>			
Materials & Supplies		24,898	-
Travel	-	31,222	5,751
Contract Services		9,663	-
	<hr/> -	<hr/> <b>65,783</b>	<hr/> <b>5,751</b>
<b>Excess Funding over Expense</b>	<hr/> -	<hr/> -	<hr/> -



**Tlicho Community Services Agency**  
**Schedule L-17**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Take a Kid Trapping Program - Jean Wetrade Gameti School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	8,000	8,000
	<b>-</b>	<b>8,000</b>	<b>8,000</b>
<b>Expenses</b>			
Materials & Supplies	-	2,825	3,326
Vehicle Expense	-	-	-
Contract Services	-	5,250	4,671
	<b>-</b>	<b>8,075</b>	<b>7,997</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>(75)</b>	<b>3</b>

**Tlicho Community Services Agency**  
**Schedule L-18**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Miscellaneous**  
**For the year ended March 31, 2013**

	<u><b>2013</b></u> <u><b>Budget</b></u>	<u><b>2013</b></u> <u><b>Actual</b></u>	<u><b>2012</b></u> <u><b>Actual</b></u>
<b>Funding</b>			
CJBS Miscellaneous	-	15,434	10,109
CJBS Misc-Soccer (Deferred)	-	10,109	(10,109)
CJBS Cultural Program (BHP Billiton)	-	-	50,000
CJBS Cultural Program (BHP Billiton) Deferred	-	47,489	(47,489)
CJBS Cultural Program (BHP Billiton) Deferred	-		8,700
CJBS ADI Snack (TCSA Transfer)	-		18,864
MEZI Miscellaneous	-	2,405	1,690
MEZI Fundraising	-	3,750	23,295
MEZI Cultural Program (BHP Billiton)	-	50,000	50,000
MEZI Cultural Program (BHP Billiton) Deferred	-	26,812	(26,812)
MEZI Cultural Program (BHP Billiton) Deferred		(38,191)	
MEZI ADI Snack (TCSA Transfer)	-		12,600
MEZI ADI Snack (TCSA Transfer) Deferred	-	11,377	(11,377)
MEZI ADI Snack (Tlicho Gov't)		5,000	-
MEZI ADI Snack (Tlicho Gov't) Deferred		(2,951)	
JWGS Miscellaneous	-		21,650
JWGS Fundraising		6,591	
JWGS Fundraising (Deferred)		(6,591)	
JWGS Misc-Ottawa trip (Deferred)	-	7,000	(7,000)
JWGS Cultural Program (BHP Billiton)	-	77,127	22,873
JWGS Cultural Program (De Beers)	-	5,000	-
EMES Miscellaneous	-	5,353	6,610
EMES Miscellaneous (Deferred)		(4,854)	
EMES Cultural Program (BHP Billiton)	-	100,000	10,000
EMES Cultural Program (BHP Billiton) Deferred		(37,612)	
EMES BFI Snack (TCSA Transfer)	-	-	10,000
EMES BFI Snack (TCSA Transfer) Deferred	-	2,731	(2,731)
EMES BFI Snack (Tlicho Government)		7,500	-
EMES ADI Snack (TCSA Transfer)	-		22,880
EMES ADI Snack (TCSA Transfer) Deferred	-	14,561	(14,561)
Wekweti Miscellaneous	-	4,375	403
Wekweeti Cultural Program (BHP Billiton)	-		50,000
Wekweeti Cultural Program (BHP Billiton) Deferred	-	41,535	(46,076)
Wekweeti Cultural Program (BHP Billiton) Deferred	-		8,943
Wekweeti BFI Snack (TCSA Transfer)	-	-	5,300
Wekweeti Active After School (NWT Rec & Park)		375	
	<b>-</b>	<b>354,325</b>	<b>167,761</b>
<b>Expenses</b>			
CJBS Miscellaneous		24,105	-
CJBS Cultural Program (BHP Billiton)		50,000	11,214
CJBS ADI Snack (TCSA Transfer)		-	18,872
MEZI Miscellaneous		406	-
MEZI Fundraising		12,491	19,758
MEZI Cultural Program (BHP Billiton)		38,621	23,188
MEZI ADI Snack (TCSA Transfer)		13,426	1,223
JWGS Miscellaneous		8,750	8,321
JWGS Cultural Program (BHP Billiton)		82,166	22,873
EMES Miscellaneous		498	5,754
EMES Cultural Program (BHP Billiton)		62,388	9,997
EMES BFI Snack (TCSA Transfer)		9,019	7,513
EMES ADI Snack (TCSA Transfer)		13,607	8,319
Wekweti Miscellaneous		4,043	-
Wekweeti Cultural Program (BHP Billiton)		41,599	12,715
Wekweeti BFI Snack (TCSA Transfer)			
Wekweeti Active After School (NWT Rec & Park)		464	
	<b>-</b>	<b>361,582</b>	<b>149,747</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>(7,257)</b>	<b>18,014</b>

**Tlicho Community Services Agency**  
**Schedule L-19**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Public Library Services - Chief Jimmy Bruneau School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</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	-	37,898	38,016
Minor Equipment	-	-	-
Contract Services	-	-	-
	-	<b>37,898</b>	<b>38,016</b>
<b>Excess Funding over Expense</b>	-	<b>102</b>	<b>(16)</b>

**Tlicho Community Services Agency**  
**Schedule L-20**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Public Library Services - MEZI Community School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT ECE	-	38,000	38,000
	<b>-</b>	<b>38,000</b>	<b>38,000</b>
<b>Expenses</b>			
Salaries & Benefits	-	6,464	27,782
Materials & Supplies	-	22,015	10,331
Contract Services	-	10,491	-
	<b>-</b>	<b>38,970</b>	<b>38,113</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>(970)</b>	<b>(113)</b>

**Tlicho Community Services Agency**  
**Schedule L-21**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Public Library Services - Jean Wetrade Gameti School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT ECE	-	38,000	38,000
	<b>-</b>	<b>38,000</b>	<b>38,000</b>
<b>Expenses</b>			
Materials & Supplies	-	30,425	34,713
Contract Services	-	7,592	3,338
	<b>-</b>	<b>38,017</b>	<b>38,050</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>(17)</b>	<b>(50)</b>

**Tlcho Community Services Agency**  
**Schedule L-22**  
**Schedule of Detailed Contribution Funding and Expenditures**  
**Set-up Library - MEZI Community School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT ECE	-	-	27,000
	-	-	<b>27,000</b>
<b>Expenditures</b>			
Materials & Supplies	-	-	27,292
Contract Services	-	-	-
	-	-	<b>27,292</b>
<b>Excess Funding over Expense</b>	-	-	<b>(292)</b>

**Tlicho Community Services Agency**  
**Schedule L-23**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Food and Nutrition - MEZI Community School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT HSS	-	-	9,969
GNWT HSS Payable	-	-	966
	-	-	<b>9,003</b>
 <b>Expenses</b>			
Materials & Supplies	-	-	4,014
Dues & Fees		-	475
Minor Equipment		-	4,514
Contract Services	-	-	-
	-	-	<b>9,003</b>
 <b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-24**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Drop the Pop**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT HSS - CJBS		2,500	2,100
GNWT HSS - MEZI		2,000	
GNWT HSS - JWGS		1,500	1,050
GNWT HSS - EMES		2,500	1,838
GNWT HSS - Wekweeti		1,500	3,150
GNWT HSS - Admin Fee		-	-
	<b>-</b>	<b>10,000</b>	<b>8,138</b>
<b>Expenses</b>			
Materials & Supplies - CJBS	-	2,415	2,205
Materials & Supplies - MEZI	-	2,013	-
Materials & Supplies - JWGS	-	1,510	1,077
Materials & Supplies - EMES	-	2,513	1,862
Materials & Supplies - Wekweti	-	1,667	3,161
	<b>-</b>	<b>10,118</b>	<b>8,306</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>(118)</b>	<b>(168)</b>



**Tlicho Community Services Agency**  
**Schedule L-25**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Active After School Program - Jean Wetrade Gameti School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT North Slave Region MACA	-	12,300	18,000
	<b>-</b>	<b>12,300</b>	<b>18,000</b>
<b>Expenses</b>			
Materials & Supplies	-	12,205	15,455
Minor Equipment	-	-	2,568
	<b>-</b>	<b>12,205</b>	<b>18,023</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>95</b>	<b>(23)</b>

**Tlicho Community Services Agency**  
**Schedule L-26**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Active After School Program - Elizabeth Mackenzie Elementary School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Funding</b>			
GNWT North Slave Region MACA	-	12,300	19,000
	-	<b>12,300</b>	<b>19,000</b>
<b>Expenses</b>			
Minor Equipment	-	12,261	17,641
Contract Services	-	-	1,391
	-	<b>12,261</b>	<b>19,031</b>
<b>Excess Funding over Expense</b>	-	<b>39</b>	<b>(31)</b>

**Tlicho Community Services Agency**  
**Schedule L-27**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Youth Contribution - Chief Jimmy Bruneau School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b><u>Budget</u></b>	<b><u>Actual</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-28**  
**Schedule of Detailed Contribution Funding and Expenses**  
**ALCIP - Aurora College**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</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-29**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Take a Kid Harvesting Program - Chief Jimmy Briuneau School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Funding</b>			
GNWT ITI	-	8,000	-
	-	<b>8,000</b>	-
<b>Expenses</b>			
Materials & Supplies	-	8,013	-
Minor Equipment	-	-	-
Contract Services	-	-	-
	-	<b>8,013</b>	-
<b>Excess Funding over Expense</b>	-	<b>(13)</b>	-

**Tlicho Community Services Agency**  
**Schedule L-30**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Take a Kid Harvesting Program - Elizabeth Mackenzie Elementary School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Funding</b>			
GNWT ITI	-	8,000	-
	-	<b>8,000</b>	-
<b>Expenses</b>			
Materials & Supplies	-	8,000	-
Minor Equipment	-	-	-
Contract Services	-	-	-
	-	<b>8,000</b>	-
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule L-31**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Milk for a Month**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</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 - Wekweti		686	-
	-	<b>4,102</b>	-
<b>Expenses</b>			
Materials & Supplies - MEZI	-	3,366	-
Materials & Supplies - JWGS	-	-	-
Materials & Supplies - Wekweti	-	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, 2013**

		<b>2013</b>	<b>2012</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Contribution Agreement Revenue</b>			
FAST	Schedule M-1	-	10,000
Tlicho Yati Ohchi Project	Schedule M-2	15,000	-
Language Nest	Schedule M-3	-	107,597
Tlicho Language Plan	Schedule M-4	-	243,000
Tlicho Literacy Program	Schedule M-5	-	30,000
Personal Support Worker Program - GNWT	Schedule M-6	105,400	-
Community Action Plan for Children	Schedule M-7	-	60,000
Aboriginal Head Start	Schedule M-8	-	196,355
STI - CHR	Schedule M-9	-	100,000
Healthy Families Program	Schedule M-10	-	149,366
On the Land Healing Program	Schedule M-11	-	25,761
Personal Support Worker Program - Tlicho Government	Schedule M-12	289,707	-
Building Collaborative Team - CIHR	Schedule M-13	25,000	-
		<b><u>435,107</u></b>	<b><u>922,079</u></b>
<b>Contribution Agreement Expenses</b>			
FAST	Schedule M-1	-	10,000
Tlicho Yati Ohchi Project	Schedule M-2	15,000	-
Language Nest	Schedule M-3	-	107,597
Tlicho Language Plan	Schedule M-4	-	243,000
Tlicho Literacy Program	Schedule M-5	-	30,000
Personal Support Worker Program - GNWT	Schedule M-6	105,400	-
Community Action Plan for Children	Schedule M-7	-	60,000
Aboriginal Head Start	Schedule M-8	-	196,355
STI - CHR	Schedule M-9	-	103,478
Healthy Families Program	Schedule M-10	-	149,366
On the Land Healing Program	Schedule M-11	-	25,761
Personal Support Worker Program - Tlicho Government	Schedule M-12	289,707	-
Building Collaborative Team - CIHR	Schedule M-13	25,000	-
		<b><u>435,107</u></b>	<b><u>925,557</u></b>
<b>Excess Funding over Expense</b>		<b><u>(0)</u></b>	<b><u>(3,478)</u></b>



**Tlicho Community Services Agency**  
**Schedule M-1**  
**Schedule of Detailed Contribution Funding and Expenses**  
**FAST**  
**For the year ended March 31, 2013**

<b>Funding</b>	<b>2013 <u>Budget</u> (unaudited)</b>	<b>2013 <u>Actual</u></b>	<b>2012 <u>Actual</u></b>
Native Women's Association	-	-	8,500
Native Women's Association A/R	-	-	1,500
	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	8,543
Regional Travel	-	-	481
Supplies	-	-	976
Training and Development	-	-	-
Food/Snacks	-	-	-
Minor Equipment	-	-	-
Delivery & Courier	-	-	-
Total Expenditures	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Tlicho Community Services Agency**  
**Schedule M-2**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tlicho Yati Ohchi Project**  
**For the year ended March 31, 2013**

	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>
<b>Funding</b>			
Tlicho Government		15,000	
		-	-
		<b>15,000</b>	<b>-</b>
<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			
		<b>15,000</b>	<b>-</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Tlicho Community Services Agency**  
**Schedule M-3**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Language Nest**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	-	137,700
GNWT - Contributions Repayable		-	(30,103)
GNWT - AR	-	-	-
	-	-	<b>107,597</b>
<b>Expenses</b>			
Salary & Benefits	-	-	68,949
Materials and supplies	-	-	17,872
Delivery & Courier	-	-	-
Education Supplies Text	-	-	-
Travel & Training	-	-	7,475
Contract Services	-	-	11,300
Equipment Rental	-	-	2,000
Equipment Maintenance	-	-	-
	-	-	<b>107,597</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule M-4**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tlicho Language Plan**  
**For the year ended March 31, 2013**

	<b>2013</b> <b><u>Budget</u></b> (unaudited)	<b>2013</b> <b><u>Actual</u></b>	<b>2012</b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	-	243,000
GNWT -AR	-	-	-
	-	-	<b>243,000</b>
<b>Expenses</b>			
Salaries - Program Staff	-	-	71,270
Materials and Supplies	-	-	22,947
Travel / Training	-	-	87,777
Minor Equipment	-	-	-
Contract Services	-	-	7,269
Contributed Services	-	-	43,680
Telephone	-	-	-
Educational Supplies	-	-	7,556
Promotional Materials	-	-	2,500
	-	-	<b>243,000</b>
Total Expenses	-	-	<b>243,000</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule M-5**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tlicho Literacy Program**  
**For the year ended March 31, 2013**

<b>Funding</b>	<b>2013 <u>Budget</u> (unaudited)</b>	<b>2013 <u>Actual</u></b>	<b>2012 <u>Actual</u></b>
GNWT	-	-	30,000
GNWT -AR	-	-	-
	-	-	<b>30,000</b>
<b>Expenses</b>			
Salaries - Program Staff			
Materials and Supplies	-	-	6,065
Contract Services	-	-	20,902
Contributed Services	-	-	-
Travel / Training	-	-	3,034
Total Expenditures	-	-	<b>30,000</b>
<b>Excess Funding over Expenses</b>	-	-	-

**Tlcho Community Services Agency**  
**Schedule M-6**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Personal Support Worker Program - GNWT**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</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		105,400	
	<hr/>		
<b>Excess Funding over Expense</b>	-	-	-
	<hr/> <hr/>		

**Tlcho Community Services Agency**  
**Schedule M-7**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Community Action Plan for Children**  
**For the year ended March 31, 2013**

<b>Funding</b>	<b>2013 <u>Budget</u> (unaudited)</b>	<b>2013 <u>Actual</u></b>	<b>2012 <u>Actual</u></b>
Government of Canada	-	-	60,000
<b>Expenses</b>			
Salary	-	-	49,639
Staff and Professional Development	-	-	3,000
Rent, Utilities, Telephone	-	-	
Travel	-	-	2,361
Materials, Supplies, Freight	-	-	3,500
Audit	-	-	
Minor Equipment	-	-	
Other	-	-	1,500
Evaluation	-	-	
	-	-	<b>60,000</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule M-8**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Aboriginal Head Start**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Government of Canada	-	-	186,537
Government of Canada - A/R	-	-	9,818
	<hr/> -	<hr/> -	<hr/> <b>196,355</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	172,543
Supplies & Freight	-	-	8,355
Utilities & Rent	-	-	-
Regional Travel	-	-	4,540
Training & Development	-	-	5,000
Contract Services	-	-	-
Contributed Services	-	-	5,000
Equipment	-	-	917
Evaluation	<hr/> -	<hr/> -	<hr/> <b>196,355</b>
<b>Excess Funding over Expense</b>	<hr/> <hr/> -	<hr/> <hr/> -	<hr/> <hr/> -



**Tlicho Community Services Agency**  
**Schedule M-9**  
**Schedule of Detailed Contribution Funding and Expenses**  
**STI - CHR**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Program Funding	-	-	100,000
<b>Expenses</b>			
Salaries & Benefits	-	-	45,752
Materials & Supplies	-	-	5,696
Gasoline	-	-	302
Public Relations	-	-	585
Food	-	-	2,585
Delivery & Courier	-	-	1,775
Training & Development	-	-	24,403
Staff Duty Travel	-	-	18,300
Contractor Travel	-	-	
Contract Services	-	-	4,080
	-	-	103,478
<b>Excess Funding over Expense</b>	-	-	(3,478)

**Tlicho Community Services Agency**  
**Schedule M-10**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Healthy Families Program - HSS01-0000000882**  
**For the year ended March 31, 2013**

	<b>2013</b> <b><u>Budget</u></b> (unaudited)	<b>2013</b> <b><u>Actual</u></b>	<b>2012</b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT - Department of Health & Social Service	-	-	77,600
GNWT - Receivable	-	-	77,600
	-	-	155,199
Less Unused Portion of Contrib. Agreement	-	-	(5,833)
	-	-	<b>149,366</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	104,340
Material & Supplies	-	-	4,180
Gasoline	-	-	48
food	-	-	3,000
Promotional Materials	-	-	1,253
Staff and Professional Development	-	-	2,235
Delivery & Courier	-	-	
Contract Admin and Support Services	-	-	7,500
Travel	-	-	8,661
Equipment Maintenance	-	-	273
Minor Equipment Parts	-	-	
Minor Equipment	-	-	2,500
Ref Out Diagnostic / Therapeutic	-	-	
Rental / Utilities	-	-	3,539
Telephone / Internet	-	-	4,448
Admin Fee 5%	-	-	7,390
	-	-	<b>149,366</b>
<b>Excess Funding over Expenses</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule M-11**  
**Schedule of Detailed Contribution Funding and Expenses**  
**On the Land Healing Program**  
**For the year ended March 31, 2013**

	<b>2013</b> <b><u>Budget</u></b> (unaudited)	<b>2013</b> <b><u>Actual</u></b>	<b>2012</b> <b><u>Actual</u></b>
<b>Funding</b>			
GNWT	-	-	44,008
GNWT -AP	-	-	(18,248)
	-	-	<b>25,761</b>
<b>Expenses</b>			
Salaries - Program Staff			
Materials and Supplies	-	-	2,668
Equipment Rental	-	-	10,990
Contract Services	-	-	12,103
Travel / Training			
	-	-	<b>25,761</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule M-12**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Personal Support Program**  
**For the year ended March 31, 2013**

	<b>2013</b> <b><u>Budget</u></b> (unaudited)	<b>2013</b> <b><u>Actual</u></b>	<b>2012</b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlicho Government	-	329,000	-
Transfer to deferred	-	(39,293)	-
	-	<b>289,707</b>	-
<b>Expenses</b>			
Salary and Benefits		195,000	
Materials and Supplies		54,029	
Telephone/ fax / internet	-	538	-
Student Travel		257	-
Removal Costs		9,521	
Student Support Services		29,623	
Office Equipment and Furniture		739	
Total	-	<b>289,707</b>	-
<b>Excess Funding over Expense</b>	-	-	-

**Tlicho Community Services Agency**  
**Schedule M-13**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Building Collaborative Team - CIHR**  
**For the year ended March 31, 2013**

	<b>2013</b> <b><u>Budget</u></b> (unaudited)	<b>2013</b> <b><u>Actual</u></b>	<b>2012</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>	-	-	

**Tlicho Community Services Agency**  
**Schedule N**  
**Tlicho Government Contributions**  
**For the year ended March 31, 2013**

		<b><u>2013</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
		<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Contribution Agreement Revenue</b>				
<b>Early Childhood Programs:</b>				
First Nation Childcare				
CJBS Day Care	Schedule N-1	\$ -	\$ -	\$ 279,785
Tlicho Day Care	Schedule N-2	-	-	49,214
Whati Community Day Care	Schedule N-3	-	-	73,755
Johnny Arrowmaker Day Care (Gameti)	Schedule N-4	-	-	115,097
Gameti Early Intervention Pre-School	Schedule N-5	-	-	70,000
Wekweti Preschool	Schedule N-6	-	-	26,171
Healthy Children	Schedule N-7	-	-	23,045
AHS O&M	Schedule N-8	-	-	203,637
<b>Total Early Childhood Program Revenue</b>	Schedule N-9	-	-	8,453
		-	-	<b>849,156</b>
<b>Health &amp; Social Services Programs:</b>				
Brighter Futures				
Canada Prenatal Nutrition Program	Schedule N-10	-	-	493,626
National Native Alcohol & Drug Abuse Program	Schedule N-11	-	-	167,708
Aboriginal Diabetes Initiative	Schedule N-12	-	-	46,134
Fetal Alcohol Spectrum Disorder	Schedule N-13	-	-	187,599
National Aboriginal Youth Suicide Prevention Strategy	Schedule N-14	-	-	52,953
<b>Total Health &amp; Social Services Program Revenue</b>	Schedule N-15	-	-	68,126
		-	-	<b>1,016,146</b>
<b>Other Programs:</b>				
Tlicho Government Contribution to Social Programs				
Tlicho Scholarship	Schedule N-16	-	-	676,685
ISA Cultural Coordinator	Schedule N-17	-	-	200,000
IT Tech Services	Schedule N-18	-	-	208,157
Tlicho Government Literacy Program	Schedule N-19	-	-	21,100
<b>Total Other Program Revenue</b>	Schedule N-20	-	-	10,550
		-	-	1,116,492
<b>Total Tlicho Government Contribution Agreement Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,981,794</b>

**Contribution Agreement Expenses****Early Childhood Programs:**

First Nation Childcare				
CJBS Day Care	Schedule N-1	-	-	279,785
Tlicho Day Care	Schedule N-2	-	-	49,214
Whati Community Day Care	Schedule N-3	-	-	73,755
Johnny Arrowmaker Day Care (Gameti)	Schedule N-4	-	-	115,097
Gameti Early Intervention Pre-School	Schedule N-5	-	-	70,000
Wekweti Preschool	Schedule N-6	-	-	26,171
Healthy Children's Initiative	Schedule N-7	-	-	23,045
AHS O&M	Schedule N-8	-	-	203,637
<b>Total Early Childhood Program Expenses</b>	Schedule N-9	-	-	8,453
		-	-	<b>849,156</b>

**Health & Social Services Programs:**

Brighter Futures				
Canada Prenatal Nutrition Program	Schedule N-10	-	-	493,626
National Native Alcohol & Drug Abuse Program	Schedule N-11	-	-	167,708
Aboriginal Diabetes Initiative	Schedule N-12	-	-	46,134
Fetal Alcohol Spectrum Disorder	Schedule N-13	-	-	187,599
National Aboriginal Youth Suicide Prevention Strategy	Schedule N-14	-	-	52,953
<b>Total Health &amp; Social Services Program Expenses</b>	Schedule N-15	-	-	68,126
		-	-	<b>1,016,147</b>

**Other Programs:**

Tlicho Scholarship				
Tlicho Government Contribution to Social Programs	Schedule N-16	-	-	676,685
ISA Cultural Coordinator	Schedule N-17	-	-	238,516
IT Tech Services	Schedule N-18	-	-	208,157
Tlicho Government Literacy Program	Schedule N-21	-	-	21,100
<b>Total Other Program Expenses</b>	Schedule N-22	-	-	10,550
		-	-	1,155,008
<b>Total Tlicho Government Contribution Agreement Expenses</b>		-	-	3,020,311

**Excess Funding Over Expenses**

\$	-	\$	-	\$	(38,517)
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**Tlicho Community Services Agency**  
**Schedule N-1**  
**Schedule of Detailed Contribution Funding and Expenses**  
**First Nation Child Care**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlicho Government	-	-	69,947
Tlicho Government (AR)	-	-	209,838
	<hr/>	<hr/>	<hr/>
	-	-	<b>279,785</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	241,878
Supplies	-	-	8,589
Training and Development	-	-	4,424
Regional Travel	-	-	15,292
Food/Snacks	-	-	1,746
Equipment Maintenance	-	-	-
Contract Services	-	-	7,855
Delivery & Courier	-	-	-
Total Expenditure	<hr/>	<hr/>	<hr/>
	-	-	<b>279,785</b>
<b>Excess Funding over Expenses</b>	<hr/>	<hr/>	<hr/>
	-	-	-



**Tlichho Community Services Agency**  
**Schedule N-2**  
**Schedule of Detailed Contribution Funding and Expenses**  
**CJBS Daycare**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>Funding</b>			
Tlichho Government	-	-	-
Fees	-	-	-
Tlichho Government (AR)	-	-	49,214
	-	-	<b>49,214</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	32,912
Regional Travel	-	-	1,524
Supplies	-	-	4,480
Training and Development	-	-	2,128
Food/Snacks	-	-	7,570
Contract Service	-	-	600
Equipment Maintenance	-	-	-
Total Expenses	-	-	<b>49,214</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tli Cho Community Services Agency**  
**Schedule N-3**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tli Cho Daycare**  
**For the year ended March 31, 2013**

	<b>2013</b> <b><u>Budget</u></b> (unaudited)	<b>2013</b> <b><u>Actual</u></b>	<b>2012</b> <b><u>Actual</u></b>
<b>Funding</b>			
Tli Cho Government	-	-	-
Fees	-	-	-
Tli Cho Government (AR)	-	-	73,755
	<u>-</u>	<u>-</u>	<u>73,755</u>
<b>Expenses</b>			
Salaries & Benefits	-	-	39,657
Telephone	-	-	-
Supplies	-	-	4,583
Rent and Utilities	-	-	10,995
Travel	-	-	3,663
Training & Development	-	-	635
Food/Snacks	-	-	6,030
Contract Services	-	-	-
Equipment Maintenance	-	-	203
Contract Services	-	-	7,989
	<u>-</u>	<u>-</u>	<u>73,755</u>
<b>Excess Funding over Expense</b>	<u>-</u>	<u>-</u>	<u>-</u>

**Tlicho Community Services Agency**  
**Schedule N-4**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Whati Community Day Care**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlicho Government	-	-	-
Tlicho Government (AR)	-	-	115,097
	<b>-</b>	<b>-</b>	<b>115,097</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	50,470
Materials & Supplies & Freight	-	-	6,008
Food/Snacks	-	-	-
Delivery & Courier			
Telephone			
Training & Development	-	-	2,338
Regional Travel	-	-	7,420
Rent	-	-	40,900
Minor Equipment		-	1,021
Contract Services	-	-	6,940
Total Expenditure	<b>-</b>	<b>-</b>	<b>115,097</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Tlichio Community Services Agency**  
**Schedule N-5**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Johnny Arrowmaker Day Care**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlichio Government	-	-	-
Tlichio Government (AR)	-	-	70,000
	<hr/>	<hr/>	<hr/>
	-	-	<b>70,000</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	51,325
Materials & Supplies & Freight	-	-	4,131
House Keeping Supplies	-	-	-
Rent / Utilities / Telephone	-	-	8,546
Food/Snacks	-	-	-
Delivery & Courier	-	-	-
Training & Development	-	-	635
Regional Travel	-	-	5,363
Repair Damaged Property	-	-	-
Contract Services	-	-	-
Total Expenditure	<hr/>	<hr/>	<hr/>
	-	-	<b>70,000</b>
<b>Excess Funding over Expense</b>	<hr/>	<hr/>	<hr/>
	-	-	-

**Tlichho Community Services Agency**  
**Schedule N-6**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Gameti Early Intervention Pre-School**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlichho Government	-	-	-
Tlichho Government (AR)	-	-	26,171
	-	-	<b>26,171</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	17,289
Materials Supplies Freight	-	-	3,234
Rent / Utilities / Telephone	-	-	2,959
Training and Development	-	-	635
Food	-	-	-
Travel	-	-	1,654
Contract Services	-	-	400
Total Expenditure	-	-	<b>26,171</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlcho Community Services Agency**  
**Schedule N-7**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Wekweti Day Care**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlcho Government	-	-	-
Tlcho Government (AR)		-	23,045
Fees	-	-	-
	-	-	<b>23,045</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	15,936
Materials & Supplies	-	-	3,980
Food	-	-	-
Contract Services	-	-	-
Training & Development	-		
Travel	-	-	3,129
	-	-	<b>23,045</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlichho Community Services Agency**  
**Schedule N-8**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Healthy Children's Initiative**  
**For the year ended March 31, 2013**

	<b>2013</b> <b><u>Budget</u></b> (unaudited)	<b>2013</b> <b><u>Actual</u></b>	<b>2012</b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlichho Government	-	-	-
Tlichho Government (AR)	-	-	203,637
	-	-	<b>203,637</b>
<b>Expenses</b>			
Salary & Benefit	-	-	194,626
Materials and Supplies	-	-	4,011
Healthy Snacks	-	-	-
Contributed Services	-	-	-
Training and Development	-	-	2,000
Travel	-	-	2,000
Contract Services	-	-	1,000
Utilities	-	-	203,637
	-	-	<b>203,637</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlich Community Services Agency**  
**Schedule N-9**  
**Schedule of Detailed Contribution Funding and Expenses**  
**AHS O&M**  
**For the year ended March 31, 2013**

	<b>2013</b> <b><u>Budget</u></b> (unaudited)	<b>2013</b> <b><u>Actual</u></b>	<b>2012</b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlich Government	-	-	-
Tlich Government (AR)	-	-	8,453
	<hr/>	<hr/>	<hr/>
	-	-	<b>8,453</b>
 <b>Expenses</b>			
Salaries & Benefits	-	-	-
Materials & Supplies	-	-	5,000
Food	-	-	933
Training & Development	-	-	-
Travel	-	-	-
Contract Services	-	-	2,520
	<hr/>	<hr/>	<hr/>
	-	-	<b>8,453</b>
 <b>Excess Funding over Expense</b>			
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	-	-



**Tlicho Community Services Agency**  
**Schedule N-10**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Brighter Futures**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlicho Government	-	-	246,813
Tlicho Government (AR)	-	-	246,813
Tlicho Government - Payable by TCSA	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	<b>493,626</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	229,815
Materials & Supplies	-	-	28,184
Food/Snacks	-	-	16,579
Training and Development	-	-	11,155
Client Travel	-	-	41,556
Travel	-	-	8,218
Registration fees	-	-	-
Contractor Travel	-	-	13,165
Rental Lease Equipment	-	-	-
Dues and Fees	-	-	995
Contract Services	-	-	103,955
Contributed Services	-	-	40,004
Total Expenses	<hr/>	<hr/>	<hr/>
	-	-	<b>493,626</b>
<b>Excess Funding over Expense</b>	<hr/>	<hr/>	<hr/>
	-	-	-

**Tlicho Community Services Agency**  
**Schedule N-11**  
**Schedule of Detailed Contribution Funding and Expense**  
**Canadian Prenatal Nutrition Program**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlicho Government	-	-	-
Tlicho Government (AR)	-	-	83,854
Tlicho Government - Payable by TCSA	-	-	83,854
	<b>-</b>	<b>-</b>	<b>167,708</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	75,604
Materials & Supplies	-	-	16,375
Promotional Materials	-	-	-
Fuel Oil	-	-	1,561
Electricity	-	-	890
Water / Sewer	-	-	1,075
Gasoline	-	-	-
Food	-	-	46,424
Telephone	-	-	-
Training & Development	-	-	6,088
Travel	-	-	10,457
Rental	-	-	-
Rental / Lease Equipment	-	-	273
Minor Equipment	-	-	-
Equipment Maintenance	-	-	-
Contributed Services	-	-	-
Contract Services	-	-	8,962
Total Expense	<b>-</b>	<b>-</b>	<b>167,708</b>
<b>Excess Funding over Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Tlicho Community Services Agency**  
**Schedule N-12**  
**Schedule of Detailed Contribution Funding and Expenses**  
**National Native Alcohol & Drug Abuse Program**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlicho Government	-	-	23,067
Tlicho Government (AR)	-	-	23,067
	<hr/>	<hr/>	<hr/>
	-	-	<b>46,134</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	23,640
Materials & Supplies	-	-	12,163
Food/Snacks	-	-	2,315
Training and Development	-	-	-
Client Travel	-	-	-
Travel	-	-	1,715
Rental Lease Equipment	-	-	-
Contractor Travel	-	-	-
Contract Services	-	-	6,300
Total Expenses	<hr/>	<hr/>	<hr/>
	-	-	<b>46,134</b>
<b>Excess Funding over Expense</b>	<hr/>	<hr/>	<hr/>
	-	-	-

**Tlicho Community Services Agency**  
**Schedule N-13**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Aboriginal Diabetes Initiative**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlicho Government	-	-	-
Tlicho Government (AR)	-	-	93,799
Tlicho Government - Payable by TCSA	-	-	93,800
	<hr/>	<hr/>	<hr/>
	-	-	<b>187,599</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	51,346
Materials & Supplies	-	-	48,314
Promotional Materials	-	-	-
Food	-	-	43,772
Educational Text	-	-	-
Delivery & Courier	-	-	-
Training and Development	-	-	13,423
Travel	-	-	21,785
Minor Equipment	-	-	-
Contract Services	-	-	8,959
Contributed Services	-	-	-
Total Expenses	<hr/>	<hr/>	<hr/>
	-	-	<b>187,599</b>
<b>Excess Funding over Expense</b>	<hr/>	<hr/>	<hr/>
	-	-	-

**Tlcho Community Services Agency**  
**Schedule N-14**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Fetal Alcohol Spectrum Disorder**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlcho Government	-	-	26,477
Tlcho Government (AR)	-	-	26,476
Tlcho Government - Payable by TCSA	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	<b>52,953</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	20,797
Materials & Supplies	-	-	4,906
Food	-	-	2,000
Training and Development	-	-	5,500
Client Travel	-	-	4,500
Travel	-	-	6,000
Contractor Travel	-	-	2,500
Contract Services	-	-	6,750
Total Expense	<hr/>	<hr/>	<hr/>
	-	-	<b>52,953</b>
<b>Excess Funding over Expense</b>	<hr/>	<hr/>	<hr/>
	-	-	-

**Tlicho Community Services Agency**  
**Schedule N-15**  
**Schedule of Detailed Contribution Funding and Expenses**  
**National Aboriginal Youth Suicide Prevention Strategy**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlicho Government	-	-	34,063
Tlicho Government (AR)	-	-	34,063
	<hr/>	<hr/>	<hr/>
	-	-	<b>68,126</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	37,114
Materials & Supplies	-	-	6,751
Food	-	-	2,250
Travel	-	-	4,862
Client Travel	-	-	-
Contractor Travel	-	-	5,000
Contract Services	-	-	12,150
Contributed Service	-	-	-
Total Expenses	<hr/>	<hr/>	<hr/>
	-	-	<b>68,126</b>
<b>Excess Funding over Expense</b>	<hr/>	<hr/>	<hr/>
	-	-	-
			<hr/>

**Tlicho Community Services Agency**  
**Schedule N-16**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Scholarship**  
**For the year ended March 31, 2013**

<b>Funding</b>	<b>2013 <u>Budget</u> (unaudited)</b>	<b>2013 <u>Actual</u></b>	<b>2012 <u>Actual</u></b>
Tlicho Government	-	-	400,000
Tlicho Government - A/R	-	-	276,685
BHP	-	-	-
Tlicho Government - Payable by TCSA	-	-	-
	<b>-</b>	<b>-</b>	<b>676,685</b>
<b>Expenses</b>			
Board Honoraria	-	-	-
Board Travel	-	-	-
Contract Services	-	-	-
Salaries - Program Staff	-	-	-
Materials and Supplies	-	-	360
Delivery/Courier	-	-	178
Travel	-	-	19,845
Advertising	-	-	-
Dues & Fees	-	-	11,951
Telephone	-	-	-
Allowances	-	-	538,020
Contributed Services	-	-	106,331
Total Expenses	<b>-</b>	<b>-</b>	<b>676,685</b>
<b>Excess Funding over Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Tlicho Community Services Agency**  
**Schedule N-17**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tlicho Government Contribution to Social Programs**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlicho Government	-	-	100,000
Tlicho Government (AR)	-	-	100,000
Tlicho Government - Payable by TCSA	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	<b>200,000</b>
 <b>Expenses</b>			
Salaries & Benefits	-	-	185,609
Materials & Supplies	-	-	6,433
Equipment Maintenance	-	-	-
Food	-	-	200
Regional Travel	-	-	24,330
Telephone	-	-	-
Rent	-	-	3,900
Contract Services	-	-	18,045
Contributed Services	-	-	-
Renovations	-	-	-
Utilities	-	-	-
Total Expenses	<hr/>	<hr/>	<hr/>
	-	-	<b>238,516</b>
 <b>Excess Funding over Expenses</b>			
	<hr/>	<hr/>	<hr/>
	-	-	<b>(38,516)</b>



**Tlicho Community Services Agency**  
**Schedule N-18**  
**Schedule of Detailed Contribution Funding and Expenses**  
**ISA Cultural Coordinator**  
**For the year ended March 31, 2013**

	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>
<b>Funding</b>			
Tlicho Government	-	-	111,863
Tlicho Government (Recoverable)			96,294
	-	-	<b>208,157</b>
<b>Expenses</b>			
Salaries and Benefits	-	-	182,849
Materials Supplies Freight	-	-	1,327
Training & Development	-	-	-
Staff Duty Travel	-	-	7,833
Rent & Utilities	-	-	-
Dues & Fees	-	-	2,428
Fees and Payments	-	-	-
Minor Equipment	-	-	768
Contract Services	-	-	12,952
Misc Expense	-	-	-
Total Expenses	-	-	208,157
<b>Excess Funding over Expenses</b>	-	-	-

**Tlcho Community Services Agency**  
**Schedule N-19**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tlcho Government Language Program**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlcho Government	-	-	21,100
Tlcho Government (AR)			
	-	-	<b>21,100</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	-
Material and Supplies	-	-	685
Food	-	-	669
Contract services	-	-	19,746
Total Expenses	-	-	<b>21,100</b>
<b>Excess Funding over Expense</b>	-	-	-

**Tlichho Community Services Agency**  
**Schedule N-20**  
**Schedule of Detailed Contribution Funding and Expenses**  
**Tlichho Government Literacy Program**  
**For the year ended March 31, 2013**

	<b><u>2013</u></b> <b><u>Budget</u></b> (unaudited)	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2012</u></b> <b><u>Actual</u></b>
<b>Funding</b>			
Tlichho Government	-	-	10,550
Tlichho Government (AR)	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	<b>10,550</b>
<b>Expenses</b>			
Salaries & Benefits	-	-	-
Material and Supplies	-	-	-
Food	-	-	-
Contract services	-	-	10,550
Total Expenses	<hr/>	<hr/>	<hr/>
	-	-	<b>10,550</b>
<b>Excess Funding over Expenses</b>	<hr/>	<hr/>	<hr/>
	-	-	-