

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.

Certified General Accountants

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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.



AVERY COOPER IS A MEMBER OF MSI, AN INTERNATIONAL ASSOCIATION OF INDEPENDENT PROFESSIONAL FIRMS

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.

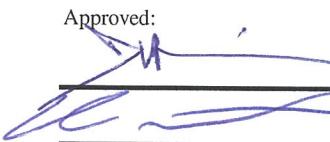
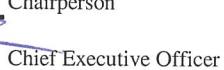
Avery, Cooper & Co.
Certified General Accountants
Yellowknife, NT

June 28, 2013

Tlicho Community Services Agency
Statement of Financial Position

As at March 31, 2013

	March 31, 2013	March 31, 2012
Financial Assets		
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 Wekwti School	14,790	13,177
Receivable from Whati School	19,764	66,631
	3,598,735	3,367,447
Liabilities		
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 Wekwti School	-	-
Payable to Behchoko Schools	99,160	84,780
	2,763,403	2,910,009
Net Financial Assets (Debt)	835,332	457,439
Non Financial Assets		
Prepaid Expenses	-	-
Tangible Capital Assets	17,743	-
	148,558	-
	166,301	-
Accumulated Surplus (Deficit)	1,001,633	457,439

Approved:

 Chairperson

 Chief Executive Officer

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

	Budget (Unaudited)	Actual 2013	Actual 2012
Revenue			
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
	28,352,621	30,349,856	32,622,062
Expenditure			
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	12,805,642	13,384,024	12,566,749
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	15,306,362	15,631,432	15,124,419
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	769,000	790,206	4,270,880
	28,881,004	29,805,662	31,962,048
Operating Surplus / (Deficit)			
Unfunded Items			
Change in employee leave and termination benefits	-	-	23,599
			84,259
Surplus / (Deficit) Before the Following			744,273
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	520,595		744,273

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

	Budget (Unaudited)	Actual 2013	Actual 2012
Revenue			
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
	12,805,642	13,421,835	12,454,939
Expenses			
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
	12,805,642	13,384,024	12,566,749
Operating Surplus / (Deficit)		37,810	(111,810)
Unfunded Items			
Change in employee leave and termination benefits	-	23,599	84,259
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	\$ 14,211	\$ (27,551)	

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

	Budget (Unaudited)	Actual 2013	Actual 2012
OPERATING FUND - REVENUE			
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>
BOARD GENERATED FUNDS			
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>
TOTAL OPERATING REVENUE	<u>14,777,979</u>	<u>16,108,190</u>	<u>15,872,382</u>
OPERATING FUND EXPENSES - per schedule L			
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
TOTAL EXPENSE	<u>15,306,362</u>	<u>15,631,432</u>	<u>15,124,419</u>
EXCESS REVENUE	<u>- 528,383</u>	<u>476,758</u>	<u>747,963</u>

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

Revenue	Budget (Unaudited)	Actual 2013	Actual 2012
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
	769,000	819,832	4,294,741
<hr/>			
Expenses			
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
	769,000	790,206	4,270,880
<hr/>			
Operating Surplus / (Deficit)	-	29,625	23,861
<hr/>			

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

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

	2013	2012
Operating Surplus		
Repayment of Prior year Surplus - GNWT - Dept. of H. & S.S.	544,194	660,014
(Increase) Decrease in Accounts Receivable	-	(280,692)
Increase (Decrease) in Accounts Payable	1,613,109	(1,033,989)
Increase (Decrease) in Wages and Benefits Payable	(262,214)	84,632
Net Cash from Operations	115,607	217,189
	2,010,695	(352,846)

FINANCING

Cash Provided by Financing Transactions	-	-
INVESTING		
Cash Provided by Investing Transactions	(166,301)	-
Increase (decrease) in cash and cash equivalents	1,844,394	(352,846)
Cash and Short Term Investments, beginning of year	713,181	1,066,028
Cash and Short Term Investments, end of year	2,557,577	713,181

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
Dept. Invoices		
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
Contribution Agreements		
HSS01-0000001945	5,250	2013 Drop the Pop
HSS01-0000001882	64,500	2012/13 THSSI Behchoko NP
HSS01-0000001882	54,000	2012/13 THSSI Gameti CHN
HSS01-0000001966	10,577	2012/13 CHN in Behchoko
HSS01-0000001863	29,012	2012/13 CHN Dev. Prgm-L.mantla
HSS01-0000001975	1,151	2012/13 Tlicho Tobacco Educ.
	222,000	2012/13 HSS Final Cashflow
Total	<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
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,045,953	\$ 544,223	\$ 1,590,176	\$ 1,440,277

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
	<hr/>	<hr/>
	167,977	225,131

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.

Tlicho 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
	<u>1,226,800</u>	<u>196,171</u>	<u>\$ 1,422,971</u>

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)	<u>965,273</u>	<u>797,654</u>
	<u>\$ 1,541,405</u>	<u>\$ 1,890,875</u>

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.

Tlicho 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 (unaudited)	Accumulated Amortization (unaudited)	Net book Value 2012 (unaudited)	Net book Value 2012 (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
Vehicles	Rate 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>

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

	Budget 2013	Actual 2013	Actual 2012
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
Total Funding	<u>11,888,017</u>	<u>12,193,030</u>	<u>11,408,481</u>

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

	2013 Budget (unaudited)	2013 Actual	2012 Actual
Housing - JESH		72,447	61,657
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

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

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

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
<u>711 - Administration and Support Services</u>			
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
	\$ 1,230,670	\$ 383,116	\$ 1,613,786

	Compensation 2012 Actual	Other Expense 2012 Actual	Total Expense 2012 Actual
<u>711 - Administration and Support Services</u>			
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	-	-	-
	\$ 1,277,143	\$ 324,458	\$ 1,601,601

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

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

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

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

	Compensation	Other Expense	Total Expense
	2013	2013	2013
	Actual	Actual	Actual
<u>715 - Community Health Services</u>			
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
	<hr/> 4,088,227	<hr/> 1,277,556	<hr/> 5,365,783

	Compensation	Other Expense	Total Expense
	2012	2012	2012
	Actual	Actual	Actual
<u>716 - Community Social Services</u>			
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	<hr/> 3,263,158	<hr/> 1,371,450	<hr/> 4,634,608
	<hr/> <hr/> \$ 7,351,385	<hr/> <hr/> \$ 2,649,006	<hr/> <hr/> \$ 10,000,391

	Compensation	Other Expense	Total Expense
	2012	2012	2012
	Actual	Actual	Actual
<u>715 - Community Health Services</u>			
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
	<hr/> 4,056,992	<hr/> 1,368,767	<hr/> 5,425,759

	Compensation	Other Expense	Total Expense
	2012	2012	2012
	Actual	Actual	Actual
<u>716 - Community Social Services</u>			
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	<hr/> 2,738,785	<hr/> 1,223,010	<hr/> 3,961,796
	<hr/> <hr/> \$ 6,795,777	<hr/> <hr/> \$ 2,591,777	<hr/> <hr/> \$ 9,387,555

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

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

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

		2013	2012
		<u>Actual</u>	<u>Actual</u>
Contribution Agreement Revenue			
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	-
		<u>798,976</u>	<u>714,591</u>
Contribution Agreement Expenses			
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	-
		<u>800,842</u>	<u>714,612</u>
Excess Funding over Expense		<u>(1,866)</u>	<u>(21)</u>

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

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

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

	2013	2013	2012
	Budget	Actual	Actual
Funding			
Tlicho Government Funding	-	51,000	-
Tlicho Government Funding Receivable	-	1,400	-
	<hr/>	<hr/>	<hr/>
	-	52,400	-
Expenses			
Compensation	-	-	-
Materials and Supplies	-	-	-
Training & Development	-	54,367	-
Contract Services	-	-	-
	<hr/>	<hr/>	<hr/>
	-	54,367	-
Excess Funding over Expense	<hr/>	<hr/>	<hr/>
	-	-	1,966.91
	<hr/>	<hr/>	<hr/>

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

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

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

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

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

Enhanced Home Care	2013 Budget	2013 Actual	2012 Actual
Funding			
GNWT - Department of Health & Social Services	395,625	395,625	197,825
Contributions Repayable		-	-
A/R GNWT	-	-	209,694
	395,625	395,625	407,518
Regional Home Care			
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
Total Regional Home Care	395,625	395,625	407,538
Excess Funding over Expense	-	-	20

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

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

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

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

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

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

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

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

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

	School Programs	Inclusive Schooling	Infrastructure	Administration	Aboriginal Languages	Other Projects	Totals
Salaries							
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
Employee Benefits							
Benefits/Allow	78,064	1,084	206,909	47,475	45,521		379,053
Leave & Term.							-
Services Purchased / Contracted							
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
Materials / Supplies / Freight							
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
Total Expense	9,512,713	2,617,647	206,909	1,162,010	1,357,167	774,986	15,631,432

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

		2013	2012
		<u>Actual</u>	<u>Actual</u>
Contribution Agreement Revenue			
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	-
		<u>771,164</u>	<u>535,428</u>

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	-
		774,986	517,094
Excess Funding over Expenditures		(3,822)	18,334

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

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

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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Personnel Infrastructure			
Funding			
GNWT Regular Contribution	-	85,941	94,949
Funding Adjustment	-	85,941	94,949
Expenses			
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	-	185,316	103,348
Surplus (Deficit)	-	(99,374)	(8,399)
Utilities and Leases			
Funding			
GNWT Regular Contribution	-	-	-
Total Funding	-	-	-
Expenses			
Utilities:			
Fuel	-	-	-
Electricity	-	-	-
Water/Sewer	-	-	-
Boiler Maintenance	-	-	-
Total Expenses	-	-	-
Surplus (Deficit)	-	-	-
Excess Funding over Expense	-	(99,374)	(8,399)

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

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

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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
GNWT	-	8,000	8,000
GNWT (Deferred)	-	-	-
	<u>-</u>	<u>8,000</u>	<u>8,000</u>
Expenses			
Materials & Supplies	-	7,999	
Contract Services	-	-	8,000
	<u>-</u>	<u>7,999</u>	<u>8,000</u>
Excess Funding over Expense	<u>-</u>	<u>1</u>	<u>-</u>

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

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

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

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

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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
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
	<hr/>	<hr/>	<hr/>
	-	6,023	11,772
Expenses			
Materials & Supplies	-	6,023	11,489
Contract Services	<hr/>	<hr/>	<hr/>
	-	6,023	11,489
Excess Funding over Expense	<hr/> <hr/>	<hr/> <hr/>	283

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

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

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

	2013	2013	2012
	Budget	Actual	Actual
Funding			
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/>	<hr/>
	-	4,357	2,274
Expenses			
Materials & Supplies	-	4,357	2,274
Minor Equipment	-	-	-
	<hr/>	<hr/>	<hr/>
Excess Funding over Expense	<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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
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)	<hr/>	(2,014)	2,000
	-	<hr/> 1,695	<hr/> 3,831
Expenses			
Materials & Supplies	-	1,695	3,680
Minor Equipment	<hr/>	-	-
	<hr/> -	<hr/> 1,695	<hr/> 3,680
Excess Funding over Expense	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/> 151

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

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

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

Tlicho 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

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

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

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

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

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

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

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

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

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

	2013	2013	2012
	Budget	Actual	Actual
Funding			
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	8,700
CJBS ADI Snack (TCSA Transfer)	-	18,864	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)	(38,191)
MEZI ADI Snack (TCSA Transfer)	-	12,600	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)	(2,951)
JWGS Miscellaneous	-	21,650	21,650
JWGS Fundraising	-	6,591	6,591
JWGS Fundraising (Deferred)	-	(6,591)	(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)	(4,854)
EMES Cultural Program (BHP Billiton)	-	100,000	10,000
EMES Cultural Program (BHP Billiton) Deferred	-	(37,612)	(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	22,880
EMES ADI Snack (TCSA Transfer) Deferred	-	14,561	(14,561)
Wekweti Miscellaneous	-	4,375	403
Wekweti Cultural Program (BHP Billiton)	-	50,000	50,000
Wekweti Cultural Program (BHP Billiton) Deferred	-	41,535	(46,076)
Wekweti Cultural Program (BHP Billiton) Deferred	-	-	8,943
Wekweti BFI Snack (TCSA Transfer)	-	-	5,300
Wekweti Active After School (NWT Rec & Park)	-	375	375
	-	354,325	167,761
Expenses			
CJBS Miscellaneous	24,105	-	-
CJBS Cultural Program (BHP Billiton)	50,000	11,214	11,214
CJBS ADI Snack (TCSA Transfer)	-	18,872	18,872
MEZI Miscellaneous	406	-	-
MEZI Fundraising	12,491	19,758	19,758
MEZI Cultural Program (BHP Billiton)	38,621	23,188	23,188
MEZI ADI Snack (TCSA Transfer)	13,426	1,223	1,223
JWGS Miscellaneous	8,750	8,321	8,321
JWGS Cultural Program (BHP Billiton)	82,166	22,873	22,873
EMES Miscellaneous	498	5,754	5,754
EMES Cultural Program (BHP Billiton)	62,388	9,997	9,997
EMES BFI Snack (TCSA Transfer)	9,019	7,513	7,513
EMES ADI Snack (TCSA Transfer)	13,607	8,319	8,319
Wekweti Miscellaneous	4,043	-	-
Wekweti Cultural Program (BHP Billiton)	41,599	12,715	12,715
Wekweti BFI Snack (TCSA Transfer)	-	-	-
Wekweti Active After School (NWT Rec & Park)	464	-	-
	-	361,582	149,747
Excess Funding over Expense	-	(7,257)	18,014

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

	2013	2013	2012
	Budget	Actual	Actual
Funding			
GNWT ECE	-	38,000	38,000
	<hr/>	<hr/>	<hr/>
	-	38,000	38,000
Expenses			
Salaries & Benefits	-	37,898	38,016
Minor Equipment	-	-	-
Contract Services	-	-	-
	<hr/>	<hr/>	<hr/>
	-	37,898	38,016
Excess Funding over Expense		102	(16)
	<hr/>	<hr/>	<hr/>

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

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

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

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

Tlicho 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

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

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

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

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

	2013 <u>Budget</u>	2013 <u>Actual</u>	2012 <u>Actual</u>
Funding			
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		-	-
	<hr/>	<hr/>	<hr/>
	-	10,000	8,138
Expenses			
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
	<hr/>	<hr/>	<hr/>
	-	10,118	8,306
Excess Funding over Expense	<hr/>	(118)	(168)
	<hr/>	<hr/>	<hr/>

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

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

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

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

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

	2013 <u>Budget</u>	2013 <u>Actual</u>	2012 <u>Actual</u>
Funding			
GNWT, MACA	-	4,000	4,000
	-	4,000	4,000
Expenses			
Travel	-	4,000	4,000
Minor Equipment	-	-	-
	-	4,000	4,000
Excess Funding over Expense			
	—	—	—

Tlicho Community Services Agency
Schedule L-28
Schedule of Detailed Contribution Funding and Expenses
ALCIP - Aurora College
For the year ended March 31, 2013

	2013 <u>Budget</u>	2013 <u>Actual</u>	2012 <u>Actual</u>
Funding			
Aurora College	-	31,500	-
	31,500	-	-
Expenses			
Travel	-	-	-
Training & Development	-	26,276	-
	26,276	-	-
Excess Funding over Expense	-	5,224	-
	5,224	-	-

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

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

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

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

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

	2013	2013	2012
	Budget	Actual	Actual
Funding			
GNWT HSS/Food First Foundation - MEZI		3,416	-
GNWT HSS/Food First Foundation - JWGS		-	-
GNWT HSS/Food First Foundation - Wekwti		686	-
	<hr/>	<hr/>	<hr/>
	-	4,102	-
Expenses			
Materials & Supplies - MEZI	-	3,366	-
Materials & Supplies - JWGS	-	-	-
Materials & Supplies - Wekwti	-	682	-
	<hr/>	<hr/>	<hr/>
	-	4,048	-
Excess Funding over Expense		<hr/> <hr/>	<hr/> <hr/>
	-	54	-

Tlicho Community Services Agency

Schedule M

Other Contributions

For the year ended March 31, 2013

		2013	2012
		<u>Actual</u>	<u>Actual</u>
Contribution Agreement Revenue			
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	
		<u>435,107</u>	<u>922,079</u>
Contribution Agreement Expenses			
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	
		<u>435,107</u>	<u>925,557</u>
Excess Funding over Expense			
		<u>(0)</u>	<u>(3,478)</u>

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

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

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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
Tlicho Government		15,000	
		<hr/> 15,000	<hr/> -
Expenses			
Materials and Supplies		6,600	
Telephone			
Supplies			
Rent and Utilities			
Travel			
Food/Snacks			
Contract Services			
Equipment Maintenance			
Contract Services		8,400	
Training & Development			
		<hr/> 15,000	<hr/> -
Excess Funding over Expense			
		<hr/> -	<hr/> -

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

	2013	2013	2012
	Budget	Actual	Actual
	(unaudited)		
Funding			
GNWT	-	-	137,700
GNWT - Contributions Repayable	-	-	(30,103)
GNWT - AR	-	-	-
	<hr/>	<hr/>	107,597
Expenses			
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	-	-	-
	<hr/>	<hr/>	107,597
Excess Funding over Expense	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	2013	2013	2012
	Budget	Actual	Actual
	(unaudited)		
Funding			
GNWT	-	-	243,000
GNWT -AR	-	-	-
	<hr/>	<hr/>	243,000
Expenses			
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	<hr/>	<hr/>	<hr/>
Total Expenses	-	-	243,000
Excess Funding over Expense	<hr/>	<hr/>	<hr/>

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

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

Tlicho 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

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

Tlicho 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

Funding	2013 <u>Budget</u> (unaudited)	2013 <u>Actual</u>	2012 <u>Actual</u>
Government of Canada	-	-	<u>60,000</u>
Expenses			
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	-	-	
	<u>-</u>	<u>-</u>	<u>60,000</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

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

	2013	2013	2012
	Budget	Actual	Actual
Funding		(unaudited)	
Government of Canada	-	-	186,537
Government of Canada - A/R	-	-	9,818
	<hr/>	<hr/>	196,355
Expenses			
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/>	196,355
Excess Funding over Expense		<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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
Program Funding	-	-	100,000
Expenses			
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	-	-	4,080
Contract Services	-	-	4,080
	-	-	103,478
Excess Funding over Expense	-	-	(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

	2013	2013	2012
	Budget	Actual	Actual
	(unaudited)		
Funding			
GNWT - Department of Health & Social Service	-	-	77,600
GNWT - Receivable	-	-	77,600
	<hr/>	<hr/>	<hr/>
	-	-	155,199
Less Unused Portion of Contrib. Agreement	-	-	(5,833)
	<hr/>	<hr/>	<hr/>
	-	-	149,366
Expenses			
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
	<hr/>	<hr/>	<hr/>
	-	-	149,366
Excess Funding over Expenses			
	<hr/>	<hr/>	<hr/>

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

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

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

Funding	2013 Budget	2013 Actual	2012 Actual
(unaudited)			
Tlicho Government	-	329,000	-
Transfer to deferred	-	(39,293)	-
	<hr/>	<hr/>	<hr/>
	-	289,707	-
Expenses			
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	<hr/>	289,707	<hr/>
Excess Funding over Expense	<hr/>	<hr/>	<hr/>

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

	2013 <u>Budget</u>	2013 <u>Actual</u>	2012 <u>Actual</u>
Funding		(unaudited)	
Revenue	-	25,000	-
	-	-	-
	-	25,000	25,000
Expenses			
Travel / Training	-	25,000	-
Total Expenditures	-	25,000	25,000
Excess Funding over Expenses	-	-	-

Tlicho Community Services Agency

Schedule N

Tlicho Government Contributions

For the year ended March 31, 2013

		2013	2013	2012
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Contribution Agreement Revenue				
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	Schedule N-7	-	-	23,045
AHS O&M	Schedule N-8	-	-	203,637
Total Early Childhood Program Revenue	Schedule N-9	-	-	8,453
		<hr/>	<hr/>	<hr/>
				849,156
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
Total Health & Social Services Program Revenue	Schedule N-15	-	-	68,126
		<hr/>	<hr/>	<hr/>
				1,016,146
Other Programs:				
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
Total Other Program Revenue	Schedule N-20	-	-	10,550
		<hr/>	<hr/>	<hr/>
				1,116,492
Total Tlicho Government Contribution Agreement Revenue		<hr/>	<hr/>	<hr/>
		\$ -	\$ -	\$ 2,981,794

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
Total Early Childhood Program Expenses	Schedule N-9	-	-	8,453
		-	-	849,156

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
Total Health & Social Services Program Expenses	Schedule N-15	-	-	68,126
		-	-	1,016,147

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
Total Other Program Expenses	Schedule N-22	-	-	10,550
		-	-	1,155,008

Total Tlicho Government Contribution Agreement Expenses

		-	-	\$ 3,020,311
Excess Funding Over Expenses		\$	-	\$ (38,517)

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

	2013 Budget	2013 Actual	2012 Actual
	(unaudited)		
Funding			
Tlicho Government	-	-	69,947
Tlicho Government (AR)	-	-	209,838
	<hr/>	<hr/>	279,785
Expenses			
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/>	279,785
Excess Funding over Expenses	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
Tlicho Government	-	-	-
Fees	-	-	-
Tlicho Government (AR)	-	-	49,214
	<hr/>	<hr/>	<hr/>
	-	-	49,214
Expenses			
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	-	-	49,214
	<hr/>	<hr/>	<hr/>
Excess Funding over Expense	-	-	-
	<hr/>	<hr/>	<hr/>

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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
	(unaudited)		
Funding			
Tlicho Government	-	-	-
Fees	-	-	-
Tlicho Government (AR)	-	-	73,755
	<hr/>	<hr/>	<hr/>
	-	-	73,755
Expenses			
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
	<hr/>	<hr/>	<hr/>
	-	-	73,755
Excess Funding over Expense			
	<hr/>	<hr/>	<hr/>

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

	2013 Budget	2013 Actual	2012 Actual
	(unaudited)		
Funding			
Tlicho Government	-	-	-
Tlicho Government (AR)	-	-	115,097
	-	-	115,097
Expenses			
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	-	-	115,097
Excess Funding over Expense	-	-	-

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

	2013	2013	2012
	Budget	Actual	Actual
Funding	(unaudited)		
Tlicho Government			
Tlicho Government (AR)	-	-	70,000
	-	-	70,000
Expenses			
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	-	-	70,000
Excess Funding over Expense	-	-	-

Tlicho 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

	2013	2013	2012
	Budget	Actual	Actual
Funding		(unaudited)	
Tlicho Government			
Tlicho Government (AR)	-	-	26,171
	-	-	26,171
Expenses			
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	-	-	26,171
Excess Funding over Expense	-	-	-

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

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

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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
	(unaudited)		
Funding			
Tlicho Government	-	-	-
Tlicho Government (AR)	-	-	203,637
	-	-	203,637
Expenses			
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
Excess Funding over Expense	-	-	-

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

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

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

	2013	2013	2012
	Budget	Actual	Actual
Funding			
Tlicho Government	-	-	246,813
Tlicho Government (AR)	-	-	246,813
Tlicho Government - Payable by TCSA	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	493,626
Expenses			
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
	<hr/>	<hr/>	<hr/>
Total Expenses	-	-	493,626
Excess Funding over Expense	<hr/> <hr/>	<hr/> <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

	2013	2013	2012
	Budget	Actual	Actual
Funding		(unaudited)	
Tlicho Government	-	-	-
Tlicho Government (AR)	-	-	83,854
Tlicho Government - Payable by TCSA	-	-	83,854
	<hr/>	<hr/>	<hr/>
	-	-	167,708
Expenses			
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	<hr/>	<hr/>	<hr/>
	-	-	167,708
Excess Funding over Expense	<hr/>	<hr/>	<hr/>

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

	2013	2013	2012
	Budget	Actual	Actual
Funding		(unaudited)	
Tlicho Government	-	-	23,067
Tlicho Government (AR)	-	-	23,067
	<hr/>	<hr/>	46,134
Expenses			
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/>	46,134
Excess Funding over Expense		<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

	2013	2013	2012
	Budget	Actual	Actual
(unaudited)			
Funding			
Tlicho Government	-	-	-
Tlicho Government (AR)	-	-	93,799
Tlicho Government - Payable by TCSA	-	-	93,800
	<hr/>	<hr/>	187,599
Expenses			
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/>	187,599
Excess Funding over Expense	<hr/>	<hr/>	<hr/>

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

	2013	2013	2012
	Budget	Actual	Actual
(unaudited)			
Funding			
Tlicho Government	-	-	26,477
Tlicho Government (AR)	-	-	26,476
Tlicho Government - Payable by TCSA	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	52,953
Expenses			
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/>
	-	-	52,953
Excess Funding over Expense			
	<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

	2013	2013	2012
	Budget	Actual	Actual
	(unaudited)		
Funding			
Tlicho Government	-	-	34,063
Tlicho Government (AR)	-	-	34,063
	<hr/>	<hr/>	<hr/>
	-	-	68,126
Expenses			
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	-	-	-
	<hr/>	<hr/>	<hr/>
Total Expenses	-	-	68,126
Excess Funding over Expense			
	<hr/>	<hr/>	<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

Funding	2013 <u>Budget</u> (unaudited)	2013 <u>Actual</u>	2012 <u>Actual</u>
Tlicho Government	-	-	400,000
Tlicho Government - A/R	-	-	276,685
BHP	-	-	-
Tlicho Government - Payable by TCSA	<hr/>	<hr/>	<hr/>
	-	-	676,685
Expenses			
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	<hr/>	<hr/>	<hr/>
Total Expenses	<hr/>	<hr/>	676,685
Excess Funding over Expenses			
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	2013	2013	2012
	Budget	Actual	Actual
(unaudited)			
Funding			
Tlicho Government	-	-	100,000
Tlicho Government (AR)	-	-	100,000
Tlicho Government - Payable by TCSA	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	200,000
Expenses			
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/>	238,516
Excess Funding over Expenses	<hr/>	<hr/>	(38,516)

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

	2013	2013	2012
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
Tlicho Government	-	-	111,863
Tlicho Government (Recoverable)	-	-	96,294
	<hr/>	<hr/>	<hr/>
	-	-	208,157
Expenses			
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	<hr/>	<hr/>	<hr/>
	-	-	208,157
Excess Funding over Expenses			
	<hr/>	<hr/>	<hr/>

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

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

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

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