



Financial Statements of
Tlicho Community Services Agency
Behchoko, NT
For the year ended March 31, 2011

Tlicho Community Services Agency

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TLICHO COMMUNITY SERVICES AGENCY

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

Chairperson
Tlicho Community Services Agency

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 generally accepted accounting principles. 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.

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/her notice in the course of this audit are, in all significant respects, in accordance with specified legislation and directives.



Manager of Finance
Tlicho Community Services Agency

Behchoko, NT
June 20, 2011



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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 Balance Sheet as at March 31, 2011, and the Statement of Operations, Equity and Changes in Financial Position for the year then ended. We have also audited the revenue and expenditures of all programs funded through contribution agreements by the Departments of Health and Social Services and Education which total \$50,000 or more as listed in Schedule J, L M and N.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the Finance and Administration Act of the Northwest Territories ("the Act"), 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.

Except as noted in the following paragraph, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit 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.

Opinion

In our opinion, except for the effects of adjustments, if any, which may have been determined to be necessary had we been able to do a complete payroll audit, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2011 and the results of operations and the changes in the financial position for the year then ended.



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

Basis of Accounting

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describe the basis of accounting. The financial statements are prepared for the Department of Health and Social Services to meet the requirement of the Act referred to above. As a result, the financial statements may not be suitable for another purpose.

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 20, 2011

Tlicho Community Services Agency
Operating and Capital Fund
Balance Sheet
As at March 31, 2011

| | 2011 | 2010 |
|--|------------------|------------------|
| Assets | | |
| Current Assets | | |
| Cash | 1,066,028 | 454,468 |
| Accounts Receivable | 868,889 | 891,111 |
| Allowance for doubtful accounts | (32,753) | (54,347) |
| Accounts Receivable - GNWT (Note 3) | 710,388 | 937,385 |
| Prepaid Assets | - | - |
| | 2,612,553 | 2,228,618 |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable - General | 549,671 | 423,768 |
| Accounts Payable - GNWT | 65,691 | 166,111 |
| Wages and Benefits Payable - GNWT | 385,581 | 313,950 |
| Employee Remittance - Payable | (87) | 3,643 |
| Employee Leave and Termination Benefits (Note 4) | 640,604 | 551,879 |
| Deferred Revenue (Note 5) | 66,425 | 115,260 |
| Payable to Gameti School | 45,089 | 48,967 |
| Payable to Wekwezi School | (13,350) | (153) |
| Payable to RESCA | 101,644 | 125,359 |
| Payable to Whati School | (60,403) | 68,037 |
| | 1,780,864 | 1,816,821 |
| Long Term Liabilities | | |
| Employee Leave and Termination Benefits (Note 4) | 753,571 | 553,728 |
| CONTINGENT LIABILITY (Note 8) | | |
| Equity | | |
| Operating Fund - Health and Social Services - per page 6 | (202,831) | 126,876 |
| Operating Fund - Education - per page 6 | 336,859 | (216,937) |
| Operating Fund - Other - per page 6 | (55,910) | (51,869) |
| | 78,118 | (141,931) |
| | 2,612,553 | 2,228,618 |

Tlicho Community Services Agency
Statement of Operations
For the year ended March 31, 2011

| | Budget (Unaudited) | Actual 2011 | Actual 2010 |
|---|-------------------------------|--------------------|--------------------|
| Revenue | | | |
| Health & Social Services - per page 3 | 12,024,625 | 12,829,687 | 11,989,914 |
| Education - per page 4 | 13,990,092 | 15,335,566 | 15,768,330 |
| Other Operations - per page 5 | 4,427,454 | 4,398,707 | 4,194,082 |
| | 30,442,171 | 32,563,960 | 31,952,326 |
| Expenditure | | | |
| Health & Social Services - Compensation | 9,173,423 | 9,998,268 | 8,869,771 |
| Health & Social Services - Other | 2,851,202 | 3,161,126 | 3,118,653 |
| Total Health and Social Services - per page 3 | 12,024,625 | 13,159,394 | 11,988,425 |
| Education - Compensation | 12,035,730 | 12,280,967 | 12,022,865 |
| Education - Other | 1,951,520 | 2,500,802 | 3,728,960 |
| Total Education - per page 4 | 13,987,250 | 14,781,769 | 15,751,825 |
| Other Operations - Compensation | 1,839,493 | 2,057,304 | 1,888,642 |
| Other Operations - Other | 2,622,961 | 2,345,444 | 2,333,311 |
| Total Other Operations - per page 5 | 4,462,454 | 4,402,748 | 4,221,952 |
| | 30,474,329 | 32,343,911 | 31,962,202 |
| Operating Surplus / (Deficit) | (32,158) | 220,049 | (9,876) |
| Unfunded Items | | | |
| Change in employee leave and termination benefits | | 97,995 | 47,713 |
| Surplus / (Deficit) Before the Following | | 318,044 | 37,837 |
| Tangible Capital Assets - Rent Expense (Note 11) | 187,449 | 187,448 | |
| Grant-In-Kind - GNWT Assets Provided at no cost | (187,449) | (187,448) | |
| Surplus / (Deficit) After Unfunded Items | | 318,044 | 37,837 |

Tlicho Community Services Agency
Health and Social Services
Statement of Operations
For the year ended March 31, 2011

| | Budget (Unaudited) | Actual 2011 | Actual 2010 |
|---|-------------------------------------|--------------------|--------------------|
| Revenue | | | |
| Territorial Operating Advance (Schedule A) | \$ 11,219,000 | 11,142,206 | 10,384,000 |
| Other Recoveries (Schedule B) | 135,000 | 153,218 | 94,469 |
| Other Revenues (Schedule C) | - | 87,225 | 77,954 |
| Non-Insured Recoveries (Schedule G) | 205,000 | 154,600 | 205,097 |
| Contribution Agreements (Schedule J) | 465,625 | 1,279,987 | 1,224,772 |
| Investment Revenue | - | 12,451 | 3,623 |
| | 12,024,625 | 12,829,687 | 11,989,914 |
| Expenditures | | | |
| Administration (Schedule D) | 1,808,240 | 1,583,338 | 1,726,431 |
| Hospital Services (Schedule E) | 695,000 | 690,206 | 20,687 |
| Regional Services (Schedule F) | 8,850,760 | 9,450,510 | 8,809,446 |
| Non-Insured Services (Schedule G) | 205,000 | 154,600 | 205,097 |
| Contribution Agreements (Schedule J) | 465,625 | 1,280,739 | 1,226,764 |
| | 12,024,625 | 13,159,394 | 11,988,425 |
| Operating Surplus / (Deficit) | | (329,707) | 1,490 |
| Unfunded Items | | | |
| Change in employee leave and termination benefits | | 97,995 | 47,713 |
| Surplus / (Deficit) Before the Following | | (231,711) | |
| Tangible Capital Assets - Rent Expense (Note 11) | 187,449 | 187,448 | |
| Grant-In-Kind - GNWT Assets Provided at no cost | <u>(187,449)</u> | <u>(187,448)</u> | |
| Surplus / (Deficit) After Unfunded Items | \$ (231,711) | \$ 49,203 | |

Tlicho Community Services Agency
Education
Statement of Operations
For the year ended March 31, 2011

| | Budget (Unaudited) | Actual 2011 | Actual 2010 |
|---|------------------------------|--------------------------|--------------------------|
| OPERATING FUND - REVENUE | | | |
| Government of the Northwest Territories | | | |
| Regular contributions | 13,847,092 | 14,346,915 | 15,133,995 |
| Aboriginal Languages | - | - | 63,000 |
| | <u>13,847,092</u> | <u>14,346,915</u> | <u>15,196,995</u> |
| BOARD GENERATED FUNDS | | | |
| Other contributions and miscellaneous | 80,000 | 491,012 | 567,711 |
| Investment income | - | 12,451 | 3,623 |
| Projects Revenue (Schedule L.1) | 63,000 | 485,187 | - |
| | <u>143,000</u> | <u>988,651</u> | <u>571,335</u> |
| TOTAL OPERATING REVENUE | <u>13,990,092</u> | <u>15,335,566</u> | <u>15,768,330</u> |
| OPERATING FUND EXPENDITURES - per schedule L | | | |
| School Programs | 8,855,595 | 9,300,399 | 10,698,850 |
| Inclusive Schooling | 2,588,847 | 2,469,640 | 2,034,813 |
| Operations and Maintenance | 140,000 | 179,864 | 577,272 |
| Administration | 1,251,127 | 1,166,516 | 1,096,834 |
| Aboriginal language/Cultural Programs | 1,151,681 | 1,143,117 | 1,344,057 |
| Projects Expenditure (Schedule L.1) | - | 522,232 | - |
| TOTAL EXPENDITURES | <u>13,987,250</u> | <u>14,781,769</u> | <u>15,751,825</u> |
| EXCESS REVENUE (EXPENDITURES) | <u>2,842</u> | <u>553,797</u> | <u>16,504</u> |

Tlicho Community Services Agency
Other Operations
Statement of Operations
For the year ended March 31, 2011

| | Budget (Unaudited) | Actual 2011 | Actual 2010 |
|--------------------------------------|------------------------------|--------------------|--------------------|
| Revenue | | | |
| Interest Revenue | | 12,451 | 8,752 |
| Other Revenue | | 30,935 | 32,105 |
| Recoveries Housing | 270,000 | 306,123 | 279,599 |
| Contribution Agreements (Schedule M) | 922,354 | 957,565 | 964,136 |
| Contribution Agreements (Schedule N) | 3,235,100 | 3,091,633 | 2,909,490 |
| | 4,427,454 | 4,398,707 | 4,194,082 |
| Expenditures | | | |
| General Administrative Expenditures | | | - |
| Leased Property - Housing | 290,000 | 328,810 | 282,192 |
| Contribution Agreements (Schedule M) | 937,354 | 961,878 | 989,170 |
| Contribution Agreements (Schedule N) | 3,235,100 | 3,088,624 | 2,909,467 |
| Bad Debt Expense | | 23,437 | 41,123 |
| | 4,462,454 | 4,402,748 | 4,221,952 |
| Operating Surplus / (Deficit) | | (35,000) | (4,041) |
| | | (27,870) | |

**Tlicho Community Services Agency
Operating Fund
Statement of Equity
For the year ended March 31, 2011**

| | 2011 | 2010 |
|---|----------------------|-------------------------|
| <u>Health and Social Services</u> | | |
| Balance, beginning of the period | 126,876 | 125,386 |
| Current years' surplus (deficit) per page 3 | <u>(329,707)</u> | <u>1,490</u> |
| Balance, end of period | <u>(202,831)</u> | <u>126,876</u> |
| <u>Education</u> | | |
| Balance, beginning of the period | (216,937) | (233,442) |
| Current years' surplus (deficit) per page 4 | <u>553,797</u> | <u>16,504</u> |
| Balance, end of period | <u>336,859</u> | <u>(216,937)</u> |
| <u>General</u> | | |
| Balance, beginning of the period | (51,869) | (23,999) |
| Current years' surplus (deficit) per page 5 | <u>(4,041)</u> | <u>(27,870)</u> |
| Balance, end of period | <u>(55,910)</u> | <u>(51,869)</u> |
| Total Equity (deficit) | <u>78,118</u> | <u>(141,931)</u> |

Tlicho Community Services Agency
Statement of Changes in Financial Position
For the year ended March 31, 2011

| | 2011 | 2010 |
|---|-------------------|--------------------|
| Operating | | |
| Cash received from: | | |
| GNWT | 28,248,736 | 26,820,193 |
| Recoveries and general revenue | 4,542,850 | 4,241,144 |
| | <hr/> | <hr/> |
| | 32,791,586 | 31,061,337 |
| Cash paid for: | | |
| Compensation and benefits | 24,222,278 | 23,057,004 |
| Operations and maintenance | 7,957,748 | 9,181,527 |
| Prepaid Expenses | - | (8,581) |
| | <hr/> | <hr/> |
| | 32,180,026 | 32,229,949 |
| Cash From Operations | 611,560 | (1,168,612) |
| FINANCING | | |
| Addition to (deduction from) surplus | | |
| INVESTING | | |
| Expenditures from appropriated surplus | <hr/> | <hr/> |
| Increase (decrease) in cash and short term investments during the year | 611,560 | (1,168,612) |
| Cash and Short Term Investments, beginning of year | 454,468 | 1,623,080 |
| Cash and Short Term Investments, end of year | 1,066,028 | 454,468 |

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

a) General

The accounting policies of the Agency are as prescribed by both the Department of Education and Health & Social Services, Government of the Northwest Territories. The basis of accounting used in these financial statements materially differs from Canadian accepted accounting principles as capital assets over \$50,000 are the property of the GNWT and are not included on the Agency's balance sheet and assets between \$5,000 and \$50,000 are expensed in the time period purchased.

b) Capital Assets

All capital assets are owned by the Government of the Northwest Territories; therefore no capital assets are recorded in these financial statements. Also see note 11.

c) Inventory

Inventories of supplies and other expendables are treated as expenditures during the year of acquisition and are not recorded on the balance sheet.

d) 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.

e) Financial Instruments

Effective April 1, 2007, the organization adopted the accounting standards issued by the Canadian Institute of Chartered Accountants (CICA) - Handbook Section 3855, Financial Instruments - Recognition and Measurement. Under this standard, cash is classified as held for trading and is measured at fair value. Accounts receivable and other short-term receivables are classified as loans and receivables. Accounts receivable are measured at amortized. Accounts payable, accrued liabilities and other short-term related party payables are classified as other liabilities. Accounts payable and accrued liabilities are measured at amortized cost.

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

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

f) Pension Contributions

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

NOTE 3. ACCOUNTS RECEIVABLE GNWT

| Invoice/JV Number | Amount | Description |
|-------------------|----------------|--|
| 005226 | 1,804 | PDI 2nd Quarter |
| 005772 | 8,450 | Ambulance-February 2011 |
| 005772 | 16,150 | Ambulance-March 2011 |
| 005532 | 3,035 | Cont.Care Face to Face Workshop |
| 005562 | 670 | Cont.Care Face to Face Workshop |
| 005610 | 17,749 | PDI 3rd Quarter (Sept/10 - Dec/10) |
| 005680 | 18,604 | PDI 4th Quarter (Jan/11-Mar/11) |
| 005709 | 634 | CHSRF/DHSS Workshop - Mar/11 |
| 005710 | 633 | CHSRF/DHSS Workshop - Dec/10 |
| 005711 | 1,183 | Healthy Family Training |
| 005764 | 1,493 | CHR Training |
| 005526 | 31,242 | CHNDAP 2010/11 (Barker) |
| 005527 | 39,946 | NP Leave Agreement 2010/11 (Honey/Hewlett) |
| 005681 | 1,450 | MACA/Principal Meeting |
| 005677 | 1,228 | Best Practices Workshop |
| 005678 | 1,307 | Official Language Board Meeting |
| 005706 | 410 | Student Support Meeting |
| 005707 | 421 | Addition to Inv.005678 |
| 005708 | 620 | Gr.5 Social Studies Implementation |
| 005712 | 719 | NWT Steering Committee |
| 005760 | 709 | TLC Workshop - Mar/11 |
| 100382 | 193,000 | Tlicho Language Plan 2010/11 |
| 100382 | 5,000 | Tlicho Literacy 2010/11 |
| 100429 | 4,000 | GNWT-MACA JWGS Trapping |
| 100429 | 5,000 | GNWT-MACA Mezi Mentorship |
| 100420 | 77,600 | Healthy Families |
| 100321 | 116,106 | Aboriginal Health Transition |
| 100321 | 29,032 | NWT Diabetes Capacity |
| 100384 | 47,000 | 2010/11 YE Core Funding |
| 100409 | 29,000 | 2010/11 Physician Funding |
| 090258 | 56,194 | ISA 2009 - 2010 |
| Total | 710,388 | |

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 | General Fund | HSS | Total |
|---|------------------|--------------|------------------|------------------|
| Removal | \$ 363,045 | - | \$ 136,283 | 499,327 |
| Termination | 463,984 | - | 113,219 | 577,203 |
| Leave | 77,437 | 6,186 | 234,021 | 317,645 |
| | <hr/> 904,466 | <hr/> 6,186 | <hr/> 483,523 | <hr/> 1,394,175 |
| Less: portion included in current liabilities | <hr/> 325,546 | <hr/> 6,186 | <hr/> 308,872 | <hr/> 640,604 |
| Long term portion | <hr/> \$ 578,920 | <hr/> \$ - | <hr/> \$ 174,651 | <hr/> \$ 753,571 |

NOTE 5. DEFERRED REVENUE

| | 2011 | 2010 |
|---|---------------|----------------|
| JWGS Snack for learning | 2,630 | |
| Mezi Snack for Learning | 4,946 | |
| CJBS Snack for Learning | 6,668 | |
| EMES Snack for Learning | 3,918 | |
| Alexis Arrowmaker School Snack for learning | 2,000 | |
| CJBS - BHP Culture | 8,700 | |
| Alexis Arrowmaker School - BHP Culture | 8,943 | |
| Alexis Arrowmaker School - After School Program | 12,415 | |
| PDI Group | 12,111 | 75,151 |
| CJBS Health Snack Program | - | 2,000 |
| Outdoor Education Program | - | 5,850 |
| JWGS Health Snack Program | - | 497 |
| EMES Health Snack Program | 3,154 | 5,269 |
| Wekweti Health Snack Program | 940 | 1,072 |
| Outdoor Education Program - Whati | - | 25,422 |
| GNWT contributions | 66,425 | 115,260 |

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 | Nursing Station | Equipment | Total |
|------|------------------------|------------------|---------------|---------------------|
| 2012 | 274,800 | 432,322 | 11,448 | 718,570 |
| 2013 | 274,800 | 445,291 | 10,059 | 730,150 |
| 2014 | 274,800 | 458,650 | 6,155 | 739,605 |
| 2015 | 242,800 | 472,409 | - | 715,209 |
| 2016 | 236,400 | 486,581 | - | 722,981 |
| | 1,303,600 | 2,295,253 | 27,662 | \$ 3,626,515 |

NOTE 7. OPERATING SURPLUS - EDUCATION

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

| | |
|--|----------------------------|
| Surplus - Education as reported on the balance sheet | \$ 336,859 |
| Infrastructure (Deficit) L-2 | 112,190 |
| Termination and ultimate removal benefits | 827,029 |
| | <u>\$ 1,276,078</u> |

NOTE 8. CONTINGENT LIABILITY

The TCSA has been named in a lawsuit regarding the withdrawal of Rae Edzo CSA employees from the NEBS pension plan. The outcome of the action cannot be determined at this time. The Agency believes the outcome will not have a material effect on the Agency's financial position.

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

NOTE 9. FINANCIAL INSTRUMENTS

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

NOTE 10. FINANCIAL STATEMENT PRESENTATION

Some budgets have not been presented as they would not provide meaningful information.
Budget figures presented are not audited.

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

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

Buildings - 40 Years

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

Mobile Equipment - 15 years

| | Cost (unaudited) | Accumulated Amortization (unaudited) | Net book Value 2011 (unaudited) | Net Book Value 2010 (unaudited) |
|------------------|---------------------|--|---------------------------------------|------------------------------------|
| Buildings | \$ 4,018,175 | \$ 2,355,008 | \$ 1,663,167 | \$ 1,827,316 |
| Leasehold | 252,800 | 113,606 | 139,194 | 151,753 |
| Mobile Equipment | 161,169 | 38,543 | 122,626 | 133,367 |
| Total | <u>\$ 4,432,144</u> | <u>\$ 2,507,157</u> | <u>\$ 1,924,987</u> | <u>\$ 2,112,436</u> |

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

Amortization expense 2010 - 2011 \$187,449 (2009/2010 \$187,448)

12. PRIOR YEAR FIGURES RESTATED

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

13. FUTURE ACCOUNTING CHANGES

In 2009, PSAB approved and the Accounting Standards Review Board decided to require publicly accountable enterprises and specifically other government organizations to determine their most appropriate source of GAAP by choosing between IFRS and the PSA Handbook.

The Government of the Northwest Territories has determined the most appropriate basis of accounting to meet the needs of the users of its financial statements to be the standards issued by the Public Sector Accounting Board. These standards will be adopted for the fiscal year beginning April 1, 2011, per further direction from the Minister of Health and Social Services.

Tlicho Community Services Agency
Health and Social Services
Schedule A
Schedule of Territorial Operating Advances
For the year ended March 31, 2011

| | Budget 2011 | Actual 2011 | Actual 2010 |
|---|--------------------|--------------------|--------------------|
| H&SS - Authority Administration | 730,000 | 740,000 | 780,000 |
| Authority - Capital (under \$50,000) | 13,000 | 13,000 | 13,000 |
| Health Centers | 4,820,000 | 4,745,000 | 4,692,000 |
| Authority Social Service Delivery | 1,940,000 | 1,924,000 | 1,898,000 |
| Ambulance - Additional | 375,000 | 375,000 | 364,000 |
| Protective Services | 11,000 | 11,000 | 11,000 |
| Physician Services | 695,000 | 690,206 | 35,000 |
| Foster Care | 754,000 | 754,000 | 754,000 |
| Residential Care - Elderly & Persons with Disabilities (yr end Mar 31/11) | 1,235,000 | 1,235,000 | 1,206,000 |
| Family Violence | 31,000 | 26,000 | 31,000 |
| Community Wellness Programs | 34,000 | 34,000 | 34,000 |
| Homecare | 515,000 | 515,000 | 500,000 |
| Health Promotion | 66,000 | 33,000 | 66,000 |
| Dynacare | 47,000 | | |
| Total Funding | 11,219,000 | 11,142,206 | 10,384,000 |

**Tlicho Community Services Agency
Health and Social Services
Schedule B
Schedule of Other Recoveries
For the year ended March 31, 2011**

| | 2011 Budget | 2011 Actual | 2010 Actual |
|--|------------------------|------------------------|------------------------|
| Transportation Clerk Housing - JESH | \$ 65,000 70,000 | \$ 89,298 63,920 | 44189 50280 |
| | \$ 135,000 | \$ 153,218 | \$ 94,469 |

Tlicho Community Services Agency
Health and Social Services
Schedule C
Schedule of Other Revenues
For the year ended March 31, 2011

| | 2011 <u>Budget</u> | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Misc. Revenue | \$ 87,225 | \$ 77,954 | |
| Administration Fees | | | |
| | \$ 87,225 | \$ 77,954 | |

Tlicho Community Services Agency
Health and Social Services
Schedule D
Schedule of Administration Expenses
For the year ended March 31, 2011

| | Compensation | Other Expense | Total Expense |
|---|----------------------------|--------------------------|----------------------------|
| | 2011 | 2011 | 2011 |
| | Actual | Actual | Actual |
| <u>711 - Administration and Support Services</u> | | | |
| Health Administration | \$ 56,930 | \$ 24,726 | \$ 81,656 |
| ISDM Coordination | - | - | - |
| Ambulance Services | 559,814 | 33,615 | 593,430 |
| Executive | 138,387 | 76,866 | 215,253 |
| Human Resources | 40,925 | 147,258 | 188,184 |
| Systems | 35,366 | 65,553 | 100,918 |
| Finance | 186,558 | 27,153 | 213,711 |
| Trustees | 35,316 | 1,218 | 36,534 |
| Corporate Services | 119,264 | 25,753 | 145,018 |
| Capital | - | 8,635 | 8,635 |
| | <u>\$ 1,172,561</u> | <u>\$ 410,778</u> | <u>\$ 1,583,338</u> |

| | Compensation | Other Expense | Total Expense |
|---|----------------------------|--------------------------|----------------------------|
| | 2010 | 2010 | 2010 |
| | Actual | Actual | Actual |
| <u>711 - Administration and Support Services</u> | | | |
| Health Administration | \$ 186,533 | \$ 39,510 | \$ 226,044 |
| ISDM Coordination | - | - | - |
| Ambulance Services | 498,085 | 67,845 | 565,930 |
| Executive | 128,265 | 45,624 | 173,889 |
| Human Resources | 33,483 | 160,310 | 193,794 |
| Systems | 55,262 | 135,144 | 190,406 |
| Finance | 172,782 | 34,343 | 207,125 |
| Trustees | 20,786 | 11,138 | 31,923 |
| Corporate Services | 117,682 | 6,638 | 124,320 |
| Capital | - | 13,000 | 13,000 |
| | <u>\$ 1,212,879</u> | <u>\$ 513,552</u> | <u>\$ 1,726,431</u> |

**Tlicho Community Services Agency
Health and Social Services
Schedule E
Schedule of Hospital Expenses
For the year ended March 31, 2011**

| | Compensation 2011 Actual | Other Expense 2011 Actual | Total 2011 Actual |
|--|---|--|----------------------------------|
| <u>713 - Ambulatory Care Services</u> | | | |
| Physicians | \$ 671,000 | \$ 19,206 | \$ 690,206 |

| | Compensation 2010 Actual | Other Expense 2010 Actual | Total 2010 Actual |
|--|---|--|----------------------------------|
| <u>713 - Ambulatory Care Services</u> | | | |
| Physicians | \$ 20,687 | \$ 20,687 | \$ 20,687 |

Tlicho Community Services Agency
Health and Social Services
Schedule F
Schedule of Regional Expenses
For the year ended March 31, 2011

| | Compensation 2011 Actual | Other Expense 2011 Actual | Total Expense 2011 Actual |
|---|---|--|--|
| | Compensation | Other Expense | Total Expense |
| <u>715 - Community Health Services</u> | | | |
| Community Health Centers | \$ 3,502,367 | \$ 1,292,298 | \$ 4,794,664 |
| Community Home Care | 441,834 | 22,574 | 464,408 |
| Health Promotions | - | 3,130 | 3,130 |
| Dental Therapy | 207,114 | 32,786 | 239,900 |
| | 4,151,315 | 1,350,788 | 5,502,102 |
| <u>716 - Community Social Services</u> | | | |
| Jimmy Erasmus Senior's Home | 1,383,128 | 114,632 | 1,497,760 |
| Social Program Support | 877,334 | 167,313 | 1,044,647 |
| Mental Health & Addictions | 478,571 | 83,219 | 561,790 |
| Supported Independent Living | - | 111,358 | 111,358 |
| Family Violence | - | 5,939 | 5,939 |
| Intervention Services | - | 4,077 | 4,077 |
| Foster Care | - | 722,838 | 722,838 |
| Tobacco Education | 2,739,032 | 1,209,376 | 3,948,408 |
| | \$ 6,890,347 | \$ 2,560,163 | \$ 9,450,510 |
| | Compensation 2010 Actual | Other Expense 2010 Actual | Total Expense 2010 Actual |
| <u>715 - Community Health Services</u> | | | |
| Community Health Centers | \$ 3,470,287 | \$ 1,437,558 | \$ 4,907,845 |
| Community Home Care | 304,902 | 23,370 | 328,272 |
| Health Promotions | - | 18,585 | 18,585 |
| Dental Therapy | 16,305 | 24,825 | 41,130 |
| | 3,791,494 | 1,504,338 | 5,295,832 |
| <u>716 - Community Social Services</u> | | | |
| Jimmy Erasmus Senior's Home | 1,260,330 | 96,075 | 1,356,406 |
| Social Program Support | 659,765 | 147,587 | 807,352 |
| Mental Health & Addictions | 629,209 | 126,263 | 755,472 |
| Supported Independent Living | - | 95,479 | 95,479 |
| Family Violence | - | 4,855 | 4,855 |
| Intervention Services | - | 3,908 | 3,908 |
| Foster Care | - | 490,142 | 490,142 |
| Tobacco Education | - | - | - |
| | 2,549,304 | 964,309 | 3,513,614 |
| | \$ 6,340,798 | \$ 2,468,648 | \$ 8,809,446 |

Tlicho Community Services Agency
Health and Social Services
Schedule G
Schedule of Non-Insured Recoveries and Expenses
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|-------------------|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Recoveries | 205,000 | 154,600 | 205,097 |
| Expenses | | | |
| Transportation | 205,000 | 154,600 | 205,097 |
| Medical Equipment | 205,000 | 154,600 | 205,097 |
| Net Expenditure | - | - | - |

Tlicho Community Services Agency
Health and Social Services - Contribution Agreements
Schedule J
Other Health Contributions
For the year ended March 31, 2011

| | | 2011 | 2010 |
|---|---------------|-------------------------|-------------------------|
| | | <u>Actual</u> | <u>Actual</u> |
| Contribution Agreement Revenue | | | |
| Childerns Oral Health | Schedule J-1 | 26,317 | - |
| Aboriginal Health Transition | Schedule J-2 | 232,211 | 281,810 |
| STI Awareness | Schedule J-3 | 30,000 | 55,451 |
| THAF | Schedule J-4 | 237,000 | 197,504 |
| Home and Community Care Enhancement - (HSS01-0000000614) | Schedule J-5 | 388,545 | 377,625 |
| PDI Funding | Schedule J-6 | 56,857 | 32,301 |
| PDI Group | Schedule J-7 | 63,039 | 13,189 |
| CHNDP - Program | Schedule J-8 | 108,063 | 12,985 |
| ISA Activities | Schedule J-9 | - | 56,194 |
| NWT Diabetes Capacity | Schedule J-10 | 58,064 | - |
| NP Leave Agreement - Hewlet | Schedule J-11 | 71,866 | 90,929 |
| Relevant Experience Program | Schedule J-12 | - | 4,725 |
| Dene Nation Home Care | Schedule J-13 | - | 11,130 |
| NP Leave Agreement - Honey | Schedule J-14 | 8,026 | 90,929 |
| | | <u>1,279,987</u> | <u>1,224,772</u> |
| Contribution Agreement Expenditures | | | |
| Childerns Oral Health | Schedule J-1 | 26,317 | - |
| Aboriginal Health Transition | Schedule J-2 | 232,211 | 281,810 |
| STI Awareness | Schedule J-3 | 30,000 | 55,451 |
| THAF | Schedule J-4 | 237,000 | 197,504 |
| Enhanced Home Care / Adult Day Respite - (HSS01-0000000614) | Schedule J-5 | 388,545 | 377,625 |
| PDI Funding | Schedule J-6 | 56,857 | 32,301 |
| PDI Group | Schedule J-7 | 63,039 | 13,189 |
| CHNDP - Program | Schedule J-8 | 108,063 | 12,985 |
| ISA Activities | Schedule J-9 | - | 56,194 |
| NWT Diabetes Capacity | Schedule J-10 | 58,816 | - |
| NP Leave Agreement - Hewlet | Schedule J-11 | 71,866 | 90,929 |
| Relevant Experience Program | Schedule J-12 | - | 6,717 |
| Dene Nation Home Care | Schedule J-13 | - | 11,130 |
| NP Leave Agreement - Honey | Schedule J-14 | 8,026 | 90,929 |
| | | <u>1,280,739</u> | <u>1,226,764</u> |
| Excess Funding over Expenditures | | | |
| | | <u>(752)</u> | <u>(1,992)</u> |

Tlicho Community Services Agency
Schedule J-1
Schedule of Detailed Contribution Funding and Expenditures
Childrens Oral Health - (NS1000039 A-01)
Government of Canada
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| Government of Canada | 21,930 | - | - |
| GNWT - A/R | 4,387 | - | - |
| | <hr/> | <hr/> | <hr/> |
| Expenditures | | | |
| Salaries and Benefits | 26,317 | - | - |
| Food | - | - | - |
| Contract Services | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule J-2
Schedule of Detailed Contribution Funding and Expenditures
Aboriginal Health Transition SC 416992am1
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|-----------------------|-----------------------|----------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| Funding | | | |
| GNWT - Department of Health and Social Services | 116,106 | 327,101 | |
| GNWT - Repayable/Receivable | 116,106 | (45,291) | |
| | <u>232,211</u> | <u>281,810</u> | |
| Expenditures | | | |
| Compensation | 137,166 | 193,196 | |
| Materials and Supplies | 1,925 | 10,465 | |
| Travel & Training | 16,980 | 11,244 | |
| Public Relations | | | 95 |
| Evaluation | | | |
| Minor Equipment | | | 4,772 |
| Contract Services | <u>76,141</u> | <u>62,038</u> | |
| | <u>232,211</u> | <u>281,810</u> | |
| Excess Funding over Expenditures | | | |
| | <u>-</u> | <u>-</u> | |

Tlicho Community Services Agency
Schedule J-3
Schedule of Detailed Contribution Funding and Expenditures
STI Awareness - (6963-11-2008/7750019)
Federal
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|----------------|----------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| Government of Canada | 27,146 | 26,664 | |
| Government of Canada - Receivable | 2,854 | 33,336 | |
| Contribution Repayable | <u>(4,549)</u> | <u>(4,549)</u> | |
| | 30,000 | 55,451 | |
| Expenditures | | | |
| Salaries & Benefits | 17,208 | 18,600 | |
| Supplies | 7,309 | 12,457 | |
| Training and Development | 5,448 | 23,732 | |
| Travel | 35 | 663 | |
| Contract Services | <u>30,000</u> | <u>55,451</u> | |
| Excess Funding over Expenditures | - | - | |

Tlicho Community Services Agency
Schedule J-4
Schedule of Detailed Contribution Funding and Expenditures
Family Support
For the year ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>Actual</u> | <u>2010</u> <u>Actual</u> |
|---|------------------------------|------------------------------|------------------------------|
| Accrediation and Quality Improvement | | | |
| Funding | | | |
| GNWT | 237,000 | 249,000 | |
| Contributions Repayable | (51,496) | | |
| A/R Receivable | <hr/> | <hr/> | |
| | 237,000 | 197,504 | |
| Expenditures | | | |
| Salaries | 237,000 | 185,504 | |
| Materials and Supplies | 832 | | |
| Gasoline | - | | |
| Food | - | | |
| Vehicle Maintance | - | | |
| Medical and Surgical Supplies | - | | |
| Delivery and Courier | - | | |
| Telephone | - | | |
| Training and Development | 9,126 | | |
| Travel | 610 | | |
| License Fees | - | | |
| Equipment Maintance | - | | |
| Minor Equipment | - | | |
| Contract Services | <hr/> | 1,432 | |
| Accrediation and Quality Improvement | <hr/> | <hr/> | |
| Excess Funding over Expenditures | <hr/> | <hr/> | |

Tlicho Community Services Agency
Schedule J-5
Schedule of Detailed Contribution Funding and Expenditures
Home and Community Care Enhancement - (HSS01-0000000614)
Health & Social Services - GNWT
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|----------------------|----------------------|----------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| Enhanced Home Care | | | |
| Funding | | | |
| GNWT - Department of Health and Social Services | 395,649 | 395,649 | 395,649 |
| Contributions Repayable | (7,104) | (18,024) | - |
| A/R GNWT | | | |
| | 388,545 | 377,625 | - |
| Regional Home Care | | | |
| Salaries | 344,731 | 326,444 | 326,444 |
| Materials and Supplies | 4,953 | 10,015 | 10,015 |
| Gasoline | 2,672 | 1,575 | 1,575 |
| Food | 7,000 | 7,000 | 7,000 |
| Vehicle Maintenance | 2,555 | 2,070 | 2,070 |
| Medical and Surgical Supplies | 5,000 | 10,000 | 10,000 |
| Delivery and Courier | 815 | 370 | 370 |
| Telephone | | | 2,500 |
| Training and Development | | | - |
| Travel | 10,855 | 5,171 | 5,171 |
| License Fees | | | - |
| Equipment Maintenance | 1,088 | 1,559 | 1,559 |
| Minor Equipment | 3,004 | 5,229 | 5,229 |
| Contract Services | 5,872 | 5,693 | 5,693 |
| Total Regional Home Care | 388,545 | 377,625 | - |
| Excess Funding over Expenditures | | | - |

Tlicho Community Services Agency
Schedule J-6
Schedule of Detailed Contribution Funding and Expenditures
PDI Funding
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|----------------------|----------------------|----------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| Funding | | | |
| GNWT | 56,857 | 32,301 | |
| Expenditures | | | |
| Training | 56,857 | 32,301 | |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | 56,857 | 32,301 | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule J-7
Schedule of Detailed Contribution Funding and Expenditures
PDI Group
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | 75,151 | 88,340 | |
| GNWT - transfer to Deferred Revenue | (12,111) | (75,151) | |
| | 63,039 | 13,189 | |
| Expenditures | | | |
| Training | 63,039 | 13,189 | |
| | 63,039 | 13,189 | |
| Excess Funding over Expenditures | | | |
| | - | - | |

Tlicho Community Services Agency
Schedule J-8
Schedule of Detailed Contribution Funding and Expenditures
CHNDP Program

For the year ended March 31, 2011

| | 2011 Budget | 2011 Actual | 2010 Actual |
|---|------------------------|------------------------|------------------------|
| Funding | | | |
| GNWT | 76,821 | 7,632 | 7,632 |
| GNWT - A/R | 31,242 | 7,632 | 7,632 |
| GNWT - A/P | (2,280) | | |
| | 108,063 | 12,985 | 12,985 |
| Expenditures | | | |
| Salaries & Benefits | 82,716 | 12,454 | 12,454 |
| Licence Fee | 860 | | |
| Training and Development | | | |
| Travel | 24,486 | 531 | 531 |
| | 108,063 | 12,985 | 12,985 |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule J-9
Schedule of Detailed Contribution Funding and Expenditures
ISA Activities
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | | | 56,194 |
| GNWT - AP | | | <hr/> 56,194 |
| Expenditures | | | |
| Materials & Supplies | | | 840 |
| Travel | | | 2,613 |
| Contract Services | | | <hr/> 52,741 |
| | | | <hr/> 56,194 |
| Excess Funding over Expenditures | | | |
| | | | <hr/> <hr/> |

Tlicho Community Services Agency
Schedule J-10
Schedule of Detailed Contribution Funding and Expenditures
NWT Diabetes Capacity

For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | 29,032 | | |
| GNWT (A/R) | 29,032 | | - |
| GNWT Contribution (Repayable) | - | | - |
| | <hr/> | <hr/> | <hr/> |
| | 58,064 | | |
| Expenditures | | | |
| Salaries & Benefits | 54,437 | | - |
| Materials & Supplies | - | | - |
| Travel | 4,379 | | - |
| Dues & Fees | - | | - |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | (752) | | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule J-11
Schedule of Detailed Contribution Funding and Expenditures
NP Leave Agreement Hewlet

For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | | 35,933 | 45,464 |
| GNWT (A/R) | | 35,933 | 45,464 |
| GNWT Contribution (Repayable) | | <hr/> 71,866 | <hr/> 90,929 |
| Expenditures | | | |
| Salaries & Benefits | | 71,866 | 90,929 |
| Materials & Supplies | | - | - |
| Travel | | - | - |
| Dues & Fees | | <hr/> 71,866 | <hr/> 90,929 |
| Excess Funding over Expenditures | | <hr/> <hr/> | <hr/> <hr/> |

Tlicho Community Services Agency
Schedule J-12
Schedule of Detailed Contribution Funding and Expenditures
Relevant Experience Program
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|----------------------|----------------------|----------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| Funding | | | |
| GNWT | - | - | - |
| GNWT (A/R) | - | 4,725 | 4,725 |
| | <hr/> | <hr/> | <hr/> |
| Expenditures | | | |
| Salary & Benefit | - | 6,717 | 6,717 |
| Travel | - | - | - |
| Contract Services | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | 0 | (1,992) | (1,992) |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule J-13
Schedule of Detailed Contribution Funding and Expenditures
Dene Nation - Home Care

For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| Dene Nation | - | - | - |
| Dene Nation - A/R | - | 11,130 | 11,130 |
| | <hr/> | <hr/> | <hr/> |
| Expenditures | | | |
| Salaries & Benefits | - | - | - |
| Minor Equipment | - | 11,130 | 11,130 |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule J-14

Schedule of Detailed Contribution Funding and Expenditures
NP Leave Agreement Honey

For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | | 4,013 | 45,464 |
| GNWT (A/R) | | 4,013 | 45,464 |
| | | <hr/> 8,026 | <hr/> 90,929 |
| Expenditures | | | |
| Salaries & Benefits | | 8,026 | 90,929 |
| License Fee | | - | - |
| | | <hr/> 8,026 | <hr/> 90,929 |
| Excess Funding over Expenditures | | | |
| | | <hr/> <hr/> | <hr/> <hr/> |

Tlicho Community Services Agency
Health and Social Services
Schedule K
Health Schedule of Reserves
For the year ended March 31, 2011

| | 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 - (Excluding CSA's)
Non-Consolidated Schedule of Expenditures
For the year ended March 31, 2011

| | Inclusive | School Programs | Schooling | Infrastructure | Administration | Aboriginal Languages | Other Projects | Totals |
|--|------------------|------------------------|------------------|-----------------------|-----------------------|-----------------------------|-----------------------|-------------------|
| Salaries | | | | | | | | |
| Teachers | \$ 6,424,236 | \$ 775,992 | | | | \$ 769,519 | | 7,969,746 |
| Inst Asst. | | 992,655 | | | | 213,928 | | 1,206,583 |
| Non-Inst Staff | 1,669,705 | 325,639 | | | | 894,032 | 3,055 | 2,892,430 |
| Brd Honoria | | | | | | 44,564 | | 44,564 |
| Employee Benefits | | | | | | | | |
| Benefits/Allow | | 46,882 | | | | | | 46,882 |
| Leave & Term. | | 120,761 | | | | | | 120,761 |
| Services Purchased / Contracted | | | | | | | | |
| Prof & Tech Serv | | | | | | | | - |
| Office Supp & Admin | 50,042 | 12,161 | | | | 31,733 | 1,010 | 94,946 |
| Postage/Communication | 4,438 | | 8,269 | | | | | 12,707 |
| Utilities | 48,609 | 124,117 | | | | 70,029 | 24,226 | 324,294 |
| Travel/Training | 33,064 | | | | | 3,952 | | 132,754 |
| Student Travel | | | | | | | | 3,952 |
| Advert/Prtng/Publishng | | | | | | | | |
| Main/Repair | | | | | | | | |
| Rentals/Leases | | | | | | | | |
| Vehicle Expense | 40,718 | | | | | 9,130 | 7,484 | 5,677 |
| Equipment Maintenance | 43,219 | | | | | | | 63,099 |
| Equipment Maintenance | 40,692 | | | | | | | 43,219 |
| Other | 23,348 | | | | | | | 47,890 |
| Contributed Services | 165,496 | | | | | | | 32,145 |
| Contracted Services | 52,259 | | | | | | | 235,924 |
| Renovations | 3,619 | | | | | | | |
| Home Boarding Allowance | 97,677 | | | | | | | |
| Materials / Supplies / Freight | | | | | | | | |
| Materials | 504,877 | 119,214 | | | | 34,066 | 34,872 | 201,185 |
| Furniture and Equipment | 68,865 | 4,280 | | | | 7,559 | 1,238 | 57,567 |
| Freight | 29,535 | 2,572 | | | | 3,258 | 237 | 159 |
| Total Expenditure | 9,300,399 | 2,469,640 | 179,864 | | | 1,166,516 | 1,143,117 | 522,232 |
| | | | | | | | | 14,781,769 |

Tlicho Community Services Agency
Education - Contribution Agreements
Schedule L.1

Other Education Contributions
For the year ended March 31, 2011

| | | 2011 | 2010 |
|--|---------------|------------------------|-----------------------|
| | | <u>Actual</u> | <u>Actual</u> |
| Contribution Agreement Revenue | | | |
| Aboriginal Language | Schedule L-1 | 60,000 | 63,000 |
| Take a Kid Trapping CJBS | Schedule L-3 | 8,000 | 7,800 |
| Take a Kid Trapping EMES | Schedule L-4 | 13,850 | 1,950 |
| Take a Kid Trapping MEZI | Schedule L-5 | 8,000 | 7,800 |
| Outdoor Education MEZI | Schedule L-6 | 25,422 | 24,578 |
| Snack Program EMES | Schedule L-7 | 21,432 | 3,431 |
| Snack Program MEZI | Schedule L-8 | 9,095 | 11,500 |
| Snack Program JWGS | Schedule L-9 | 9,697 | 4,703 |
| Snack Program AAS | Schedule L-10 | 4,478 | 1,928 |
| Snack Program CJBS (Elem) | Schedule L-11 | 4,000 | - |
| Snack Program CJBHS | Schedule L-12 | 18,808 | - |
| Active After School CJBS | Schedule L-13 | 9,000 | - |
| Active After School MEZI | Schedule L-14 | 11,161 | - |
| Active After School AAS | Schedule L-15 | 2,085 | - |
| Mentorship Program MEZI | Schedule L-16 | 50,000 | - |
| Take a Kid Trapping JWGS | Schedule L-17 | 4,000 | - |
| Take a Kid Trapping AAS | Schedule L-18 | 8,000 | - |
| Miscellaneous | Schedule L-19 | 218,160 | - |
| | | <u>485,188</u> | <u>126,691</u> |
| Contribution Agreement Expenditures | | | |
| Aboriginal Language | Schedule L-1 | 62,176 | 63,503 |
| Take a Kid Trapping CJBS | Schedule L-3 | 8,009 | 7,800 |
| Take a Kid Trapping EMES | Schedule L-4 | 13,850 | 1,950 |
| Take a Kid Trapping MEZI | Schedule L-5 | 8,000 | 7,800 |
| Outdoor Education MEZI | Schedule L-6 | 25,422 | 24,578 |
| Snack Program EMES | Schedule L-7 | 21,432 | 3,431 |
| Snack Program MEZI | Schedule L-8 | 11,871 | 11,626 |
| Snack Program JWGS | Schedule L-9 | 9,694 | 4,703 |
| Snack Program AAS | Schedule L-10 | 4,478 | 1,928 |
| Snack Program CJBS (Elem) | Schedule L-11 | 4,000 | - |
| Snack Program CJBHS | Schedule L-12 | 18,814 | - |
| Active After School CJBS | Schedule L-13 | 9,000 | - |
| Active After School MEZI | Schedule L-14 | 11,161 | - |
| Active After School AAS | Schedule L-15 | 2,085 | - |
| Mentorship Program MEZI | Schedule L-16 | 50,000 | - |
| Take a Kid Trapping JWGS | Schedule L-17 | 4,026 | - |
| Take a Kid Trapping AAS | Schedule L-18 | 8,001 | - |
| Miscellaneous | Schedule L-19 | 250,212 | - |
| | | <u>522,232</u> | <u>127,320</u> |
| Excess Funding over Expenditures | | <u>(37,045)</u> | <u>(629)</u> |

Tlicho Community Services Agency
Schedule L-1
Schedule of Specific Program - Aboriginal Languages
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|----------------------|----------------------|----------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| Funding | | | |
| GNWT Contributions | 60,000 | <u>63,000</u> | |
| Expenditures | | | |
| Travel | 1,899 | 2,193 | |
| Materials & Supplies | 46,947 | 18,826 | |
| Workshops - Culture Camps | 4,659 | 12,681 | |
| Contract Services | 8,532 | 29,803 | |
| Delivery | 140 | - | |
| | <u>62,176</u> | <u>63,503</u> | |
| Excess Funding over Expenditures | (2,176) | (503) | |

Tlicho Community Services Agency
L-2
Schedule of Specific Program - Education Infrastructure
For the year ended March 31, 2011

| | 2011 <u>Budget</u> | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| Personnel Infrastructure | | | |
| Funding | | | |
| GNWT Regular Contribution | 67,674 | 134,976 | |
| Funding Adjustment | | | |
| | 67,674 | 134,976 | |
| Expenditures | | | |
| Staffing: | | | |
| Advertising | 3,952 | 1,430 | |
| Hiring Expenses | - | - | |
| Employee Benefits: | | | |
| Removal In/Transfer | 120,761 | 49,707 | |
| Ultimate Removal | - | - | |
| Medical Travel Assistance | - | - | |
| Dental Premiums | - | - | |
| Family Assistance Program | - | - | |
| WCB | 46,882 | 41,121 | |
| Total Expenses | 171,595 | 92,258 | |
| Surplus (Deficit) | (103,921) | 42,718 | |
| Utilities and Leases | | | |
| Funding | | | |
| GNWT Regular Contribution | - | 403,312 | |
| Total Funding | - | 403,312 | |
| Expenditures | | | |
| Utilities: | | | |
| Fuel | 113,460 | | |
| Electricity | 8,269 | 338,828 | |
| Water/Sewer | | 40,171 | |
| Boiler Maintenance | | | |
| Total Expenses | 8,269 | 492,458 | |
| Surplus (Deficit) | (8,269) | (89,146) | |
| Excess Funding over Expenditures | (112,190) | (46,428) | |

Tlicho Community Services Agency
Schedule L-3
Schedule of Detailed Contribution Funding and Expenditures
Take a Kid Trapping Program - CJBS
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | 8,000 | 7,800 | 7,800 |
| | <hr/> | <hr/> | <hr/> |
| Expenditures | | | |
| Contract Services | - | 7,800 | 7,800 |
| Materials & Supplies | 8,009 | - | - |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | (9) | - | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-4
Schedule of Detailed Contribution Funding and Expenditures
Take a Kid Trapping Program - EMES
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | 8,000 | 7,800 | |
| GNWT (Deferred) | 5,850 | (5,850) | |
| | <hr/> | <hr/> | <hr/> |
| | 13,850 | 1,950 | |
| Expenditures | | | |
| Contract Services | 8,000 | 1,950 | |
| Materials & Supplies | 5,850 | - | |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-5
Schedule of Detailed Contribution Funding and Expenditures
Take a Kid Trapping Program - MEZI
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|------------------------------|---------------|-------------------------|-------------------------|
| | Budget | Actual | Actual |
| GNWT | | 8,000 | 7,800 |
| GNWT (Deferred) | | - | - |
| | | <hr/> 8,000 | <hr/> 7,800 |
| Expenditures | | | |
| Contract Services | | 5,776 | 3,950 |
| Materials & Supplies | | <hr/> 2,224 | <hr/> 3,850 |
| | | <hr/> 8,000 | <hr/> 7,800 |
| Excess Funding over E | | | |
| | | <hr/> <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> <hr/> |

Tlicho Community Services Agency
Schedule L-6
Schedule of Detailed Contribution Funding and Expenditures
Outdoor Education Program - MEZI
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| Funding | | | |
| GNWT | | - | 40,000 |
| GNWT (A/R) | | - | 10,000 |
| GNWT (Deferred) | 25,422 | (25,422) | 24,578 |
| | <hr/> | <hr/> | <hr/> |
| Expenditures | | | |
| Materials & Supplies | 39 | - | - |
| Delivery & Courier | - | 250 | |
| Vehicle Expense | 1,222 | - | |
| Travel | 13,183 | - | |
| Rental/Lease Equipment | 5,677 | 10,729 | |
| Contract Services | 5,300 | 13,599 | |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-7
Schedule of Detailed Contribution Funding and Expenditures
Snack Program - EMES
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|-----------------|-----------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| First Food Foundation | 11,681 | 8,700 | |
| First Food Foundation (I | 5,269 | (5,269) | |
| Food First Foundation NWT | 3,700 | - | |
| Breakfast for Learning | 4,700 | - | |
| Breakfast for Learning (I | <u>(3,918)</u> | - | |
| | <u>21,432</u> | <u>3,431</u> | |
| Expenditures | | | |
| Materials & Supplies | 18,882 | 3,431 | |
| Contract Services | <u>2,550</u> | - | |
| | <u>21,432</u> | <u>3,431</u> | |
| Excess Funding over Expenditures | | | |
| | <u><u>-</u></u> | <u><u>-</u></u> | |

Tlicho Community Services Agency
Schedule L-8

Schedule of Detailed Contribution Funding and Expenditures
Snack Program - MEZI
For the year ended March 31, 2011

| | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>Actual</u> | <u>2010</u> <u>Actual</u> |
|---|------------------------------|------------------------------|------------------------------|
| Funding | | | |
| First Food Foundation | 8,453 | 4,000 | |
| Other | 588 | 7,500 | |
| Breakfast for Learning | 5,000 | - | |
| Breakfast for Learning (1) | <u>(4,946)</u> | <u>9,095</u> | <u>-</u> |
| | 9,095 | 11,500 | |
| Expenditures | | | |
| Materials & Supplies | 10,071 | 6,901 | |
| Contract Services | <u>1,801</u> | <u>4,725</u> | |
| | <u>11,871</u> | <u>11,626</u> | |
| Excess Expenditures over Funding | <u><u>(2,776)</u></u> | <u><u>(126)</u></u> | |

Tlicho Community Services Agency
Schedule L-9
Schedule of Detailed Contribution Funding and Expenditures
Snack Program - JWGS
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| Food First Foundation | 5,890 | 5,200 | |
| Food First Foundation (I | 497 | (497) | |
| Food First Foundation Kids in Kitchen | 3,240 | - | |
| Breakfast for Learning | 2,700 | - | |
| Breakfast for Learning (I | (2,630) | - | |
| | <hr/> | <hr/> | <hr/> |
| | 9,697 | 4,703 | |
| Expenditures | | | |
| Materials & Supplies | 8,921 | 4,703 | |
| Minor Equipment | 773 | - | |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | 3 | - | |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-10

Schedule of Detailed Contribution Funding and Expenditures
Snack Program - Alexis Arrowmaker School
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| First Food Foundation | 4,346 | 3,000 | - |
| First Food Foundation (I) | 1,072 | (1,072) | - |
| First Food Foundation (Deferred) | (940) | - | - |
| Breakfast for Learning | 2,000 | - | - |
| Breakfast for Learning (I) | (2,000) | - | - |
| | <hr/> | <hr/> | <hr/> |
| | 4,478 | 1,928 | - |
| Expenditures | | | |
| Materials & Supplies | 3,959 | 1,928 | - |
| Minor Equipment | 519 | - | - |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | (0) | - | - |

Tlicho Community Services Agency
Schedule L-11

Schedule of Detailed Contribution Funding and Expenditures
Snack Program - Chief Jimmy Bruneau School (Elementary)
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| First Food Foundation | | - | 2,000 |
| First Food Foundation (Deferred) | | 2,000 | (2,000) |
| Breakfast for Learning | | 2,000 | - |
| | <hr/> | <hr/> | <hr/> |
| | 4,000 | | - |
| Expenditures | | | |
| Materials & Supplies | | 4,000 | - |
| | <hr/> | <hr/> | <hr/> |
| | 4,000 | | - |
| Excess Funding over Expenditures | | | |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-12

Schedule of Detailed Contribution Funding and Expenditures
Snack Program - Chief Jimmy Bruneau High School
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| First Food Foundation | 18,776 | - | - |
| Breakfast for Learning | 6,700 | - | - |
| Breakfast for Learning (Deferred) | (6,668) | - | - |
| | <u>18,808</u> | <u>-</u> | <u>-</u> |
| Expenditures | | | |
| Materials & Supplies | 18,450 | - | - |
| Minor Equipment | 365 | - | - |
| | <u>18,814</u> | <u>-</u> | <u>-</u> |
| Excess Funding over Expenditures | (6) | - | - |

Tlicho Community Services Agency
Schedule L-13
Schedule of Detailed Contribution Funding and Expenditures
Active After School Program - Chief Jimmy Bruneau High School
For the year ended March 31, 2011

| | 2011 Budget | 2011 Actual | 2010 Actual |
|--------------------------------|------------------------|------------------------|------------------------|
| Funding | | | |
| NWT Sport & Recreation Council | 9,000 | 9,000 | - |
| Expenditures | | | |
| Minor Equipment | 9,000 | 9,000 | - |
| Excess Funding over E | - | - | - |

Tlicho Community Services Agency
Schedule L-14
Schedule of Detailed Contribution Funding and Expenditures
Active After School Program - MEZI Community School
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| NWT Sport & Recreation Council | 11,161 | 11,161 | - |
| | <hr/> | <hr/> | <hr/> |
| Expenditures | | | |
| Materials & Supplies | 3,148 | - | - |
| Minor Equipment | 8,014 | - | - |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-15
Schedule of Detailed Contribution Funding and Expenditures
Active After School Program - Alexis Arrowmaker School
For the year ended March 31, 2011

| | 2011 Budget | 2011 Actual | 2010 Actual |
|---|------------------------|------------------------|------------------------|
| Funding | | | |
| NWT Sport & Recreation Council | 14,500 | - | - |
| NWT Sport & Recreation | (12,415) | - | - |
| | <hr/> | <hr/> | <hr/> |
| | 2,085 | - | - |
| Expenditures | | | |
| Materials & Supplies | 583 | - | - |
| Contract Services | 1,502 | - | - |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-16
Schedule of Detailed Contribution Funding and Expenditures
Mentorship Program - MEZI Community School
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|----------------------------------|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | 50,000 | 50,000 | - |
| | <hr/> | <hr/> | <hr/> |
| Expenditures | | | |
| Travel | 50,000 | 50,000 | - |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding or Deficit | | | |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-17
Schedule of Detailed Contribution Funding and Expenditures
Take a Kid Trapping Program - Jean Wetrade Gameti School
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---------------------------|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| GNWT | 4,000 | - | - |
| | <hr/> | <hr/> | <hr/> |
| | 4,000 | - | - |
| Expenditures | | | |
| Materials & Supplies | 1,475 | - | - |
| Vehicle Expense | 1,351 | - | - |
| Contract Services | <hr/> | <hr/> | <hr/> |
| | 1,200 | - | - |
| | <hr/> | <hr/> | <hr/> |
| | 4,026 | - | - |
| Excess Funding ove | <hr/> | <hr/> | <hr/> |
| | (26) | - | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-18
Schedule of Detailed Contribution Funding and Expenditures
Take a Kid Trapping Program - Alexis Arrowmaker School
For the year ended March 31, 2011

| | 2011 <u>Budget</u> | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|----------------------------|-------------------------------|-------------------------------|-------------------------------|
| GNWT | 8,000 | 8,000 | - |
| Expenditures | | | |
| Materials & Supplies | 4,506 | - | - |
| Minor Equipment | 1,595 | - | - |
| Contract Services | 1,900 | - | - |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over | (1) | - | - |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule L-19
Schedule of Detailed Contribution Funding and Expenditures
Miscellaneous
For the year ended March 31, 2011

| | 2010 | 2011 | 2010 |
|--|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| BHP Billiton Diamonds Inc. | 30,000 | - | - |
| BHP Billiton Diamonds Inc. CJBS (Deferred) | (8,700) | - | - |
| BHP Billiton Diamonds Inc. ASS (Deferred) | (8,943) | - | - |
| EMES EBS | 4,995 | - | - |
| EMES Snack (Deferred) | (3,154) | - | - |
| Food First Foundation | 3,928 | - | - |
| GNWT | 12,823 | - | - |
| JWGS Track & Field | 968 | - | - |
| KidSport NWT | 2,000 | - | - |
| Mackenzie Recreation As | 2,700 | - | - |
| MEZI Fundraising | 51,172 | - | - |
| MEZI Library, Tlicho G | 24,600 | - | - |
| MEZI Library, TCSA Transfer (School Program) | 15,000 | - | - |
| NWT Council of Sport | 3,000 | - | - |
| Superior Propane | 12,299 | - | - |
| Sport North Federation | 650 | - | - |
| Tlicho Governement | 900 | - | - |
| Tlicho Investment Corporation | 6,500 | - | - |
| Theytus Books Ltd | 1,340 | - | - |
| Transfer from TCSA SSI | 500 | - | - |
| Transfer from TCSA ADI (MEZI) | 6,000 | - | - |
| Transfer from TCSA ADI (EMESI) | 13,000 | - | - |
| Transfer from TCSA BFI (EMES) | 27,000 | - | - |
| WCB | 66 | - | - |
| Wekweeti Track & Field | 19,517 | - | - |
| | <hr/> | <hr/> | <hr/> |
| | 218,160 | - | - |

| Expenditures | For the year ended March 31, 2011 | |
|---|--|----------|
| Materials & Supplies | 59,212 | - |
| Gasoline | 2,185 | - |
| Food | 150 | - |
| Delivery & Courier | 19 | - |
| Client Travel | 86,507 | - |
| Staff Duty Travel | 754 | - |
| Dues & Fees | 258 | - |
| Minor Equipment | 22,480 | - |
| Capital Equip >\$5K <\$50K | 14,822 | - |
| Contract Services | 24,225 | - |
| Other Miscellaneous | 39,600 | - |
| | <hr/> | <hr/> |
| | 250,212 | - |
| Excess Funding over Expenditures | (32,052) | - |
| | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule M
Other Contributions
For the year ended March 31, 2011

| | | 2011 | 2010 |
|--|---------------|-----------------------|------------------------|
| | | <u>Actual</u> | <u>Actual</u> |
| Contribution Agreement Revenue | | | |
| FAST | Schedule M-1 | 10,000 | - |
| Dream Catchers | Schedule M-2 | 10,000 | - |
| Language Nest | Schedule M-3 | 134,911 | 114,054 |
| DFO Digitization Program | Schedule M-4 | - | 18,000 |
| Tlicho Language Plan | Schedule M-5 | 243,000 | 243,000 |
| Skidoo Helmet IP Program | Schedule M-6 | - | 14,019 |
| Tlicho Literacy Program | Schedule M-7 | 30,000 | 30,000 |
| New Horizons Program | Schedule M-8 | - | 16,800 |
| Aurora College ALCIP | Schedule M-9 | 31,000 | - |
| Community Action Plan for Children | Schedule M-10 | 60,000 | 60,000 |
| Aboriginal Head Start | Schedule M-11 | 183,355 | 183,355 |
| STI - CHR | Schedule M-12 | 100,100 | 100,000 |
| Healthy Families Program | Schedule M-13 | 155,199 | 154,578 |
| Building Resilience Grade 9 | Schedule M-14 | - | 30,330 |
| | | <u>957,565</u> | <u>964,136</u> |
| Contribution Agreement Expenditures | | | |
| FAST | Schedule M-1 | 10,000 | - |
| Dream Catchers | Schedule M-2 | 10,000 | - |
| Language Nest | Schedule M-3 | 134,911 | 114,054 |
| DFO Digitization Program | Schedule M-4 | - | 18,000 |
| Tlicho Language Plan | Schedule M-5 | 246,492 | 257,226 |
| Skidoo Helmet IP Program | Schedule M-6 | - | 14,019 |
| Tlicho Literacy Program | Schedule M-7 | 30,398 | 40,206 |
| New Horizons Program | Schedule M-8 | - | 16,800 |
| Aurora College ALCIP | Schedule M-9 | 31,000 | - |
| Community Action Plan for Children | Schedule M-10 | 60,000 | 60,000 |
| Aboriginal Head Start | Schedule M-11 | 183,355 | 183,355 |
| STI - CHR | Schedule M-12 | 100,523 | 100,602 |
| Healthy Families Program | Schedule M-13 | 155,199 | 154,578 |
| Building Resilience Grade 9 | Schedule M-14 | - | 30,330 |
| | | <u>961,878</u> | <u>989,170</u> |
| Excess Funding over Expenditures | | <u>(4,312)</u> | <u>(25,034)</u> |

Tlicho Community Services Agency
Schedule M-1
Schedule of Detailed Contribution Funding and Expenditures
FAST
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| Native Womens Association | 10,000 | 8,500 | |
| Native Womens Association A/R | - | 1,500 | |
| | 10,000 | 10,000 | |
| Expenditures | | | |
| Salaries & Benefits | 7,500 | 9,648 | |
| Regional Travel | 500 | 41 | |
| Supplies | 2,000 | 311 | |
| Training and Development | - | - | |
| Food/Snacks | - | - | |
| Minor Equipment | - | - | |
| Delivery & Courier | - | - | |
| Total Expenditures | 10,000 | 10,000 | |
| Excess Funding over Expenditures | - | - | - |

Tlicho Community Services Agency
Schedule M-2
Schedule of Detailed Contribution Funding and Expenditures
Dream Catchers
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | | 10,000 | |
| Fees | | - | |
| GNWT - AR | | - | |
| | | <hr/> 10,000 | |
| Expenditures | | | |
| Salaries & Benefits | | - | |
| Telephone | | - | |
| Supplies | | - | |
| Rent and Utilities | | - | |
| Travel | | 6,574 | |
| Food/Snacks | | 3,426 | |
| Contract Services | | - | |
| Equipment Maintenance | | - | |
| Contract Services | | - | |
| Training & Development | | <hr/> 10,000 | |
| Excess Funding over Expenditures | | | |
| | | <hr/> - | |
| | | <hr/> - | |
| | | <hr/> - | |

Tlicho Community Services Agency
Schedule M-3
Schedule of Detailed Contribution Funding and Expenditures
Language Nest
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| GNWT | 137,900 | 179,200 | 70,400 |
| GNWT - AP | - | 44,289 | |
| GNWT - AR | | | 43,654 |
| | 137,900 | 134,911 | 114,054 |
| Expenditures | | | |
| Salary & Benefits | 60,800 | 68,202 | 65,710 |
| Materials and supplies | 17,000 | 16,185 | 11,602 |
| Delivery & Courier | - | | |
| Education Supplies Text | 12,000 | 1,149 | |
| Travel & Training | 24,600 | 42,475 | 26,076 |
| Contract Services | 23,500 | 6,900 | 10,666 |
| Contributed Services | - | | |
| Equipment Maintenance | - | | |
| | 137,900 | 134,911 | 114,054 |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule M-4
Schedule of Detailed Contribution Funding and Expenditures
DFO Digitization Project
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|----------------------|----------------------|----------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| Funding | | | |
| DFO - A/R | - | - | 18,000.00 |
| Expenditures | | | |
| Salaries & Benefits | - | - | 17,850.00 |
| Materials and Supplies | - | - | 150.00 |
| Total Expenditures | - | - | 18,000.00 |
| Excess Funding over Expenditures | | | |
| | ===== | ===== | ===== |

Tlicho Community Services Agency
Schedule M-5
Schedule of Detailed Contribution Funding and Expenditures
Tlicho Language Plan
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| GNWT | 243,000 | 50,000 | 147,000 |
| GNWT -AR | 193,000 | 96,000 | |
| | 243,000 | 243,000 | 243,000 |
| Expenditures | | | |
| Salaries - Program Staff | 70,000 | 63,952 | 55,952 |
| Materials and Supplies | - | 9,389 | 24,605 |
| Travel / Training | - | 76,937 | 114,969 |
| Minor Equipment | - | - | 1,609 |
| Contract Services | - | 37,310 | 52,586 |
| Contributed Services | 173,000 | 43,680 | - |
| Telephone | - | - | - |
| Delivery & Courier | - | - | - |
| Promotional Materials | - | 15,225 | 7,505 |
| Total Expenditures | 243,000 | 246,492 | 257,226 |
| Excess Funding over Expenditures | 0 | (3,492) | (14,226) |

Tlicho Community Services Agency
Schedule M-6
Schedule of Detailed Contribution Funding and Expenditures
Skidoo Helmet Program - IP
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|--|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| GNWT | - | - | 7,010 |
| GNWT - A/R | - | - | 7,010 |
| | <hr/> | <hr/> | <hr/> |
| | - | - | 14,019 |
| Expenditures | | | |
| Delivery & Courier (year ended March 31, 2011) | - | - | 76 |
| Admin Fees | - | - | 428 |
| Minor equipment | - | - | 13,516 |
| | <hr/> | <hr/> | <hr/> |
| | - | - | 14,019 |
| Excess Funding over Expenditures | | | |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule M-7
Schedule of Detailed Contribution Funding and Expenditures
Tlicho Literacy Program
For the year ended March 31, 2011

| Funding | 2011 Budget (unaudited) | 2011 Actual | 2010 Actual |
|---|--|------------------------|------------------------|
| GNWT | 30,000 | 25,000 | 25,000 |
| GNWT -AR | | 5,000 | 5,000 |
| | 30,000 | 30,000 | 30,000 |
| Expenditures | | | |
| Salaries - Program Staff | | | |
| Materials and Supplies | - | 8,695 | 1,346 |
| Contract Services | - | 6,327 | |
| Contributed Services | 30,000 | 2,400 | 150 |
| Travel / Training | - | 12,976 | 38,710 |
| Total Expenditures | 30,000 | 30,398 | 40,206 |
| Excess Funding over Expenditures | - | (398) | (10,206) |

Tlicho Community Services Agency
Schedule M-8
Schedule of Detailed Contribution Funding and Expenditures
New Horizons Program
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| New Horizons Program | - | - | 16,800 |
| New Horizons Program - A/R | - | - | <hr/> 16,800 |
| Expenditures | | | |
| Salaries & Benefits | - | - | 2,500 |
| Materials & Supplies | - | - | 62 |
| Gasoline | - | - | 75 |
| Delivery & Courier | - | - | 6,513 |
| Staff Duty Travel | - | - | <hr/> 7,650 |
| Contact Services | - | - | <hr/> 16,800 |
| Excess Funding over Expenditures | - | - | - |

Tlicho Community Services Agency
Schedule M-9
Schedule of Detailed Contribution Funding and Expenditures
Aurora College ALCIP
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|----------------------|----------------------|----------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| Funding | | | |
| Aurora College | | 31,000 | |
| Expenditures | | | |
| Salaries & Benefits | | 16,000 | |
| Materials & Supplies | | 10,000 | |
| Food | | | |
| Delivery & Courier | | | |
| Training & Development | | | |
| Travel | | 5,000 | |
| | | 31,000 | |
| Excess Funding over Expenditures | | - | - |
| | | - | - |

Tlicho Community Services Agency
Schedule M-10
Schedule of Detailed Contribution Funding and Expenditures
Community Action Plan for Children
For the year ended March 31, 2011

| Funding | 2011 Budget | 2011 Actual | 2010 Actual |
|---|------------------------|------------------------|------------------------|
| | (unaudited) | | |
| Government of Canada | 60,000 | 60,000 | 60,000 |
| Expenditures | | | |
| Salary | 48,000 | 50,643 | 47,617 |
| Staff and Professional Development | - | - | - |
| Rent, Utilities, Telephone | - | - | 6,000 |
| Travel | 2,000 | 2,000 | 3,261 |
| Materials, Supplies, Freight | 3,500 | 3,095 | 3,122 |
| Audit | - | - | - |
| Minor Equipment | 1,000 | - | - |
| Other | 5,500 | 4,262 | - |
| Evaluation | - | - | - |
| | 60,000 | 60,000 | 60,000 |
| Excess Funding over Expenditures | - | - | - |

Tlicho Community Services Agency
Schedule M-11
Schedule of Detailed Contribution Funding and Expenditures
Aboriginal Head Start
Project # 6973-11-1999/0110031
For the year ended March 31, 2011

| | 2010 Budget | 2011 Actual | 2010 Actual |
|---|------------------------------|------------------------------|------------------------------|
| | (unaudited) | | |
| Funding | | | |
| Government of Canada | 183,355 | 183,355 | 153,764 |
| Government of Canada - A/R | - | - | 29,591 |
| | 183,355 | 183,355 | 183,355 |
| Expenditures | | | |
| Salaries & Benefits | 151,000 | 157,938 | 158,687 |
| Supplies & Freight | 10,355 | 11,433 | 10,383 |
| Utilities & Rent | 1,000 | - | |
| Regional Travel | 3,000 | 4,155 | 2,594 |
| Training & Development | - | - | 956 |
| Contract Services | - | - | 5,955 |
| Contributed Services | 11,000 | 8,531 | 4,781 |
| Equipment | 2,000 | 1,299 | |
| Evaluation | 5,000 | | |
| | 183,355 | 183,355 | 183,355 |
| Excess Funding over Expenditures | - | - | - |

Tlicho Community Services Agency
Schedule M-12
Schedule of Detailed Contribution Funding and Expenditures
STI - CHR
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|----------------|----------------|----------------|
| | Budget | Actual | Actual |
| Funding | | | |
| Program Funding | 100,000 | 100,100 | 100,000 |
| Expenditures | | | |
| Salaries & Benefits | - | - | 37,500 |
| Materials & Supplies | 2,500 | 7,199 | 23,497 |
| Gasoline | - | 2,137 | 357 |
| Vehicle Maintenance | - | - | 426 |
| Food | - | 2,215 | 1,144 |
| Delivery & Courier | - | 4,101 | 1,161 |
| Training & Development | - | - | 3,600 |
| Staff Duty Travel | 22,500 | 27,936 | 17,580 |
| Contractor Travel | 25,000 | 25,212 | - |
| Contract Services | 50,000 | 31,723 | 15,338 |
| | 100,000 | 100,523 | 100,602 |
| Excess Funding over Expenditures | - | (423) | (602) |

Tlicho Community Services Agency
Schedule M-13
Schedule of Detailed Contribution Funding and Expenditures
Healthy Families Program
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| GNWT - Department of Health and Social Services | 155,199 | 77,600 | 77,600 |
| GNWT - Receivable | - | 77,600 | 77,600 |
| | 155,199 | 155,199 | 155,199 |
| Less Unused Portion of Contribution Agreement | - | (621) | (621) |
| | 155,199 | 155,199 | 154,578 |
| Expenditures | | | |
| Salaries & Benefits | 104,340 | 126,219 | 123,014 |
| Material & Supplies | 7,000 | 5,052 | 3,619 |
| Gasoline | 1,000 | 314 | 517 |
| food | 3,000 | 2,570 | 1,515 |
| Promotional Materials | 4,000 | - | - |
| Staff and Professional Development | 6,000 | 5,146 | 3,758 |
| Delivery & Courier | - | - | - |
| Contract Admin and Support Services | 7,500 | 203 | 4,425 |
| Travel | 5,500 | 1,968 | 1,177 |
| Equipment Maintenance | 2,000 | 130 | 4,319 |
| Minor Equipment Parts | - | 774 | - |
| Minor Equipment | 2,500 | 578 | 510 |
| Ref Out Diagnostic / Therapeutic | - | - | - |
| Rental / Utilities | 3,000 | 3,661 | 3,191 |
| Telephone / Internet | 1,969 | 1,969 | - |
| Admin Fee 5% | 7,390 | 7,390 | - |
| Excess Funding over Expenditures | 155,199 | 155,199 | 146,818 |
| | - | - | - |

Tlicho Community Services Agency
Schedule M-14
Schedule of Detailed Contribution Funding and Expenditures
Building Resilience Grade 9
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| GNWT | - | - | 15,165 |
| GNWT - A/R | - | - | 15,165 |
| | <hr/> | <hr/> | <hr/> |
| | - | - | 30,330 |
| Expenditures | | | |
| Salaries & Benefits | - | - | 18,315 |
| Materials & Supplies | - | - | 5,625 |
| Photo Copy Supplies | - | - | 3,150 |
| Travel | - | - | 390 |
| Contract Services | - | - | 2,850 |
| | <hr/> | <hr/> | <hr/> |
| | - | - | 30,330 |
| Excess Funding over Expenditures | | | |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule N
Tlicho Government Contributions
For the year ended March 31, 2010

| | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|-------------------------------------|-------------------------------------|
| Contribution Agreement Revenue | | |
| Early Childhood Programs: | | |
| First Nation Childcare | Schedule N-1 | \$ 279,785 |
| CJBS Day Care | Schedule N-2 | \$ 50,203 |
| Tlicho Day Care | Schedule N-3 | \$ 73,755 |
| Whati Community Day Care | Schedule N-4 | \$ 115,097 |
| Johnny Arrowmaker Day Care (Gameti) | Schedule N-5 | \$ 76,671 |
| Gameti Early Intervention Pre-School | Schedule N-6 | \$ 34,894 |
| Wekweti Preschool | Schedule N-7 | \$ 23,045 |
| Healthy Children | Schedule N-8 | \$ 203,637 |
| AHS O&M | Schedule N-9 | \$ 12,369 |
| Total Early Childhood Program Revenue | 869,456 | 899,006 |
| Health & Social Services Programs: | | |
| Brighter Futures | Schedule N-10 | \$ 471,328 |
| Canada Prenatal Nutrition Program | Schedule N-11 | \$ 147,998 |
| National Native Alcohol & Drug Abuse Program | Schedule N-12 | \$ 44,790 |
| Aboriginal Diabetes Initiative | Schedule N-13 | \$ 171,878 |
| Fetal Alcohol Spectrum Disorder | Schedule N-14 | \$ 31,744 |
| National Aboriginal Youth Suicide Prevention Strategy | Schedule N-15 | \$ 68,126 |
| Total Health & Social Services Program Revenue | 935,863 | 893,339 |
| Other Programs: | | |
| Tlicho Scholarship | Schedule N-16 | \$ 669,314 |
| Tlicho Government Contribution to Social Programs | Schedule N-17 | \$ 232,934 |
| ISA Cultural Coordinator | Schedule N-18 | \$ 198,566 |
| IT Tech Services | Schedule N-19 | \$ 150,000 |
| ALCEP/TEP | Schedule N-20 | \$ - |
| Youth Trapping Program | Schedule N-21 | \$ 55,072 |
| NAAW | Schedule N-22 | \$ - |
| Total Other Program Revenue | 35,500 | 56,100 |
| Total Tlicho Government Contribution Agreement Revenue | \$ 3,091,633 | \$ 2,909,490 |

Contribution Agreement Expenditure

Early Childhood Programs:

| | | | |
|--|--------------|----------------|----------------|
| First Nation Childcare | Schedule N-1 | 279,785 | 279,785 |
| CJBS Day Care | Schedule N-2 | 50,203 | 55,542 |
| Tlicho Day Care | Schedule N-3 | 73,755 | 84,042 |
| ECE - Whati Community Day Care | Schedule N-4 | 115,097 | 138,434 |
| ECE - Johnny Arrowmaker Day Care (Gameti) | Schedule N-5 | 76,671 | 59,716 |
| ECE - Gameti Early Intervention Pre-School | Schedule N-6 | 34,894 | 34,748 |
| Wekweti Preschool | Schedule N-7 | 23,045 | 23,045 |
| Healthy Children's Initiative | Schedule N-8 | 203,637 | 203,637 |
| AHS O&M | Schedule N-9 | 12,369 | 19,790 |
| Total Early Childhood Program Expenditure | | 869,456 | 898,738 |

Health & Social Services Programs:

| | | | |
|---|---------------|----------------|----------------|
| Brighter Futures | Schedule N-10 | 471,328 | 479,249 |
| Canada Prenatal Nutrition Program | Schedule N-11 | 147,998 | 139,040 |
| National Native Alcohol & Drug Abuse Program | Schedule N-12 | 44,790 | 44,790 |
| Aboriginal Diabetes Initiative | Schedule N-13 | 171,878 | 119,343 |
| Fetal Alcohol Spectrum Disorder | Schedule N-14 | 31,744 | 42,791 |
| National Aboriginal Youth Suicide Prevention Strategy | Schedule N-15 | 68,161 | 68,126 |
| Total Health & Social Services Program Expenditure | | 935,898 | 893,339 |

Other Programs:

| | | | |
|---|---------------|------------------|------------------|
| Tlicho Scholarship | Schedule N-16 | 669,314 | 587,559 |
| Tlicho Government Contribution to Social Programs | Schedule N-17 | 232,934 | 268,414 |
| ISA Cultural Coordinator | Schedule N-18 | 198,566 | - |
| IT Tech Services | Schedule N-19 | 150,000 | 150,000 |
| ALCEP/TEP | Schedule N-20 | - | 55,317 |
| Youth Trapping Program | Schedule N-21 | - | 56,100 |
| NAAW | Schedule N-22 | 32,456 | - |
| Total Other Program Expenditure | | 1,283,270 | 1,117,390 |

Total Tlicho Government Contribution Agreement Expenditure 3,088,624 **2,909,467**

Excess Funding Over Expenditures \$ 3,009 **\$ 23**

Tlicho Community Services Agency
Schedule N-1
Schedule of Detailed Contribution Funding and Expenditures
First Nation Child Care
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| Tlicho Government | 279,785 | 251,807 | 265,796 |
| Tlicho Government (AR) | 27,979 | 13,989 | |
| | 279,785 | 279,785 | 279,785 |
| Expenditures | | | |
| Salaries & Benefits | 231,880 | 259,436 | 266,981 |
| Supplies | 5,000 | 1,618 | 38 |
| Training and Development | 15,000 | 6,491 | 80 |
| Regional Travel | 10,000 | 9,752 | 6,791 |
| Food/Snacks | 10,000 | 310 | |
| Equipment Maintenance | | | |
| Contract Services | 7,905 | 2,177 | 5,895 |
| Delivery & Courier | | | |
| Total Expenditure | 279,785 | 279,785 | 279,785 |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule N-2
Schedule of Detailed Contribution Funding and Expenditures
CJBS Daycare
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| Tlicho Government | 48,980 | 44,913 | 46,531 |
| Fees | 300 | 6,562 | |
| Tlicho Government (AR) | 4,990 | 2,449 | |
| | 48,980 | 50,203 | 55,542 |
| Expenditures | | | |
| Salaries & Benefits | 30,980 | 34,535 | 45,575 |
| Regional Travel | 4,000 | 3,947 | 1,988 |
| Supplies | 4,000 | 4,495 | 5,240 |
| Training and Development | 4,000 | 1,935 | - |
| Food/Snacks | 6,000 | 5,291 | 2,213 |
| Minor Equipment | | | |
| Equipment Maintenance | | 525 | |
| Total Expenditures | 48,980 | 50,203 | 55,542 |
| Excess Funding over Expenditures | - | - | - |

Tlicho Community Services Agency
Schedule N-3
Schedule of Detailed Contribution Funding and Expenditures
Tli Cho Daycare
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| Tlicho Government | 73,446 | 66,380 | 69,774 |
| Fees | | | 10,596 |
| Tlicho Government (AR) | | 7,376 | 3,672 |
| | 73,446 | 73,755 | 84,042 |
| Expenditures | | | |
| Salaries & Benefits | 41,346 | 46,705 | 55,676 |
| Telephone | | 960 | |
| Supplies | 5,000 | 5,439 | 10,553 |
| Rent and Utilities | 10,600 | 9,363 | 8,278 |
| Travel | 4,000 | 1,883 | 942 |
| Training & Development | 4,000 | 1,594 | 2,797 |
| Food/Snacks | 6,000 | 6,132 | 4,500 |
| Contract Services | | | 629 |
| Equipment Maintenance | 1,000 | 88 | 668 |
| Contract Services | 1,500 | 1,592 | |
| | 73,446 | 73,755 | 84,042 |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule N-4

Schedule of Detailed Contribution Funding and Expenditures
ECE - Whati Community Day Care
For the year ended March 31, 2011

| 2011 | 2011 | 2010 |
|----------------------|----------------------|----------------------|
| <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| (unaudited) | | |

Funding

| | | | |
|------------------------|----------------|----------------|----------------|
| Tlicho Government | 138,434 | 103,587 | 131,512 |
| Tlicho Government (AR) | 11,510 | 6,922 | |
| | 138,434 | 115,097 | 138,434 |

Expenditures

| | | | |
|--------------------------------|----------------|----------------|----------------|
| Salaries & Benefits | 81,934 | 64,167 | 81,652 |
| Materials & Supplies & Freight | 6,500 | 6,371 | 8,226 |
| Food/Snacks | 6,000 | 4,403 | 7,600 |
| Delivery & Courier | | | |
| Telephone | | | |
| Training & Development | 2,000 | 1,758 | |
| Regional Travel | 4,000 | 2,397 | 4,475 |
| Rent | 36,000 | 34,000 | 32,500 |
| Minor Equipment | | | |
| Contract Services | 2,000 | 2,000 | 3,981 |
| Total Expenditure | 138,434 | 115,097 | 138,434 |

Excess Funding over Expenditures

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

Tlicho Community Services Agency
Schedule N-5

Schedule of Detailed Contribution Funding and Expenditures
Johnny Arrowmaker Day Care
For the year ended March 31, 2011

| | 2011 Budget (unaudited) | 2011 Actual | 2010 Actual |
|---|---|------------------------------|------------------------------|
| Funding | | | |
| Tlicho Government | 59,716 | 69,004 | 56,730 |
| Tlicho Government (AR) | | 7,667 | 2,986 |
| | 59,716 | 76,671 | 59,716 |
| Expenditures | | | |
| Salaries & Benefits | 29,716 | 58,957 | 35,585 |
| Materials & Supplies & Freight | 5,000 | 2,908 | 6,692 |
| House Keeping Supplies | 2,500 | 1,896 | 1,500 |
| Rent / Utilities / Telephone | 8,500 | 7,001 | 3,981 |
| Food/Snacks | 6,000 | 2,004 | 2,085 |
| Delivery & Courier | | | |
| Training & Development | | 720 | |
| Regional Travel | 3,000 | 985 | 3,838 |
| Repair Damaged Property | | | |
| Contract Services | 5,000 | 2,199 | 6,035 |
| Total Expenditure | 59,716 | 76,671 | 59,716 |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule N-6
Schedule of Detailed Contribution Funding and Expenditures
Gameti Early Intervention Pre-School
For the year ended March 31, 2011

| | 2011 Budget (unaudited) | 2011 Actual | 2010 Actual |
|---|---|------------------------------|------------------------------|
| Funding | | | |
| Tlicho Government | 34,748 | 31,405 | 33,011 |
| Tlicho Government (AR) | 3,489 | 1,737 | |
| | 34,748 | 34,894 | 34,748 |
| Expenditures | | | |
| Salaries & Benefits | 17,248 | 20,450 | 19,268 |
| Materials Supplies Freight | 6,500 | 3,350 | 3,491 |
| Rent / Utilities / Telephone | 5,000 | 7,001 | 3,969 |
| Repair Damaged Property | | | |
| Food | 3,500 | 1,787 | 994 |
| Travel | | 1,845 | 4,451 |
| Contract Services | 2,500 | 460 | 2,575 |
| Total Expenditure | 34,748 | 34,894 | 34,748 |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule N-7
Schedule of Detailed Contribution Funding and Expenditures
Wekweti Day Care
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| | (unaudited) | | |
| Funding | | | |
| Tlicho Government | 23,045 | 20,741 | 21,893 |
| Tlicho Government (AR) | | 2,305 | 1,152 |
| Fees | | | 268 |
| | <hr/> | <hr/> | <hr/> |
| | 23,045 | 23,045 | 23,313 |
| Expenditures | | | |
| Salaries & Benefits | 13,045 | 13,162 | 8,683 |
| Materials & Supplies | 5,000 | 4,042 | 6,769 |
| Food | 3,000 | 2,385 | 4,302 |
| Contract Services | | | 1,469 |
| Training & Development | | 1,032 | |
| Travel | 2,000 | 2,424 | 1,822 |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | 23,045 | 23,045 | 23,045 |
| | <hr/> | <hr/> | <hr/> |
| | - | - | 268 |

Tlicho Community Services Agency
Schedule N-9
Schedule of Detailed Contribution Funding and Expenditures
AHS O&M
For the year ended March 31, 2011

| | 2011 Budget (unaudited) | 2011 Actual | 2010 Actual |
|---|---|------------------------------|------------------------------|
| Funding | | | |
| Tlicho Government | 19,790 | 11,132 | 18,801 |
| Tlicho Government (AR) | - | 1,237 | 990 |
| | <hr/> 19,790 | <hr/> 12,369 | <hr/> 19,790 |
| Expenditures | | | |
| Salaries & Benefits | - | - | - |
| Materials & Supplies | 6,290 | 8,059 | 8,026 |
| Food | 4,000 | 2,120 | 2,152 |
| Training & Development | 4,000 | 2,190 | 3,122 |
| Travel | 3,000 | - | 3,295 |
| Contract Services | 2,500 | - | 3,194 |
| | <hr/> 19,790 | <hr/> 12,369 | <hr/> 19,790 |
| Excess Funding over Expenditures | | | |
| | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> |

Tlicho Community Services Agency
Schedule N-10
Schedule of Detailed Contribution Funding and Expenditures
Brighter Futures
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| Tlicho Government | 479,249 | 239,625 | 239,625 |
| Tlicho Government (AR) | 239,625 | 239,625 | 239,625 |
| Tlicho Government - Payable by TCSA | (7,922) | | |
| | 479,249 | 471,328 | 479,249 |
| Expenditures | | | |
| Salaries & Benefits | 167,737 | 190,433 | 176,077 |
| Materials & Supplies | 25,000 | 27,747 | 34,938 |
| Food/Snacks | 50,000 | 39,760 | 13,232 |
| Traning and Development | 5,000 | 908 | 6,251 |
| Client Travel | 50,000 | 50,000 | 18,697 |
| Travel | 21,512 | 12,316 | 3,649 |
| Registration fees | | | |
| Contractor Travel | | | 44,854 |
| Rental Lease Equipment | 5,000 | 443 | |
| Ref out Admin & SS | | | |
| Contract Services | 150,000 | 144,730 | 68,390 |
| Contributed Services | 5,000 | 4,990 | 113,159 |
| Total Expenditure | 479,249 | 471,328 | 479,249 |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule N-11
Schedule of Detailed Contribution Funding and Expenditures
Canadian Prenatal Nutrition Program
For the year ended March 31, 2011

| | 2011 Budget (unaudited) | 2011 Actual | 2010 Actual |
|---|---------------------------------------|------------------------|------------------------|
| Funding | | | |
| Tlicho Government | 162,823 | 81,412 | 81,412 |
| Tlicho Government (AR) | | 81,412 | 81,412 |
| Tlicho Government - Payable by TCSA | | (14,826) | (23,783) |
| | 162,823 | 147,998 | 139,040 |
| Expenditures | | | |
| Salaries & Benefits | 56,988 | 59,263 | 52,528 |
| Materials & Supplies | 22,000 | 11,146 | 18,319 |
| Promotional Materials | | | 1,328 |
| Fuel Oil | 1,500 | 1,868 | 1,305 |
| Electricity | 2,500 | 1,034 | 999 |
| Water / Sewer | 1,000 | 759 | 882 |
| Gasoline | | | 513 |
| Food | 35,000 | 55,879 | 29,120 |
| Telephone | | | |
| Training & Development | 5,000 | 3,231 | 7,036 |
| Travel | 5,000 | 6,604 | 4,297 |
| Rental | | | |
| Rental / Lease Equipment | 5,000 | | |
| Minor Equipment | 10,000 | 777 | 9,317 |
| Equipment Maintenance | | 5,000 | 5,040 |
| Contributed Services | 12,000 | 7,160 | 4,650 |
| Contract Services | 1,835 | 278 | 3,708 |
| Total Expenditure | 162,823 | 147,998 | 139,040 |
| Excess Funding over Expenditures | 0 | - | - |

Tlicho Community Services Agency
Schedule N-12
Schedule of Detailed Contribution Funding and Expenditures
National Native Alcohol & Drug Abuse Program
For the year ended March 31, 2011

| | 2011 <u>Budget</u> | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| Funding | (unaudited) | | |
| Tlicho Government | | | |
| Tlicho Government (AR) | 44,790 | 22,395 | 22,395 |
| | <hr/> | <hr/> | <hr/> |
| | 44,790 | 44,790 | 44,790 |
| Expenditures | | | |
| Salaries & Benefits | 0 | 15,786 | 13,588 |
| Materials & Supplies | 7,000 | 4,624 | 2,411 |
| Food/Snacks | 2,000 | 2,487 | |
| Training and Development | | | 3,449 |
| Client Travel | | | 5,862 |
| Travel | 6,000 | 4,130 | 138 |
| Rental Lease Equipment | | 2,150 | |
| Contractor Travel | | | 1,950 |
| Contract Services | <hr/> | <hr/> | <hr/> |
| Total Expenditure | 14,113 | 15,613 | 17,392 |
| | <hr/> | <hr/> | <hr/> |
| Excess Funding over Expenditures | 29,113 | 44,790 | 44,790 |
| | <hr/> | <hr/> | <hr/> |

Tlicho Community Services Agency
Schedule N-13
Schedule of Detailed Contribution Funding and Expenditures
Aboriginal Diabetes Initiative
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| Tlicho Government | 187,599 | 93,800 | 50,499 |
| Tlicho Government (AR) | 93,800 | 137,100 | |
| Tlicho Government - Payable by TCSA | <u>(15,722)</u> | <u>(68,257)</u> | |
| | 187,599 | 171,878 | 119,343 |
| Expenditures | | | |
| Salaries & Benefits | 65,679 | 65,679 | 65,679 |
| Materials & Supplies | 14,920 | 13,431 | 764 |
| Promotional Materials | - | - | |
| Food | 50,000 | 39,652 | 27,424 |
| Educational Text | | | |
| Delivery & Courier | | | |
| Traning and Development | 10,000 | 8,816 | 2,197 |
| Travel | 25,000 | 15,893 | 4,196 |
| Minor Equipment | | | |
| Contract Services | 22,000 | 26,557 | 11,933 |
| Contributed Services | - | 1,850 | 7,149 |
| Total Expenditure | 187,599 | 171,878 | 119,343 |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule N-14
Schedule of Detailed Contribution Funding and Expenditures
Fetal Alcohol Spectrum Disorder
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| | (unaudited) | | |
| Funding | | | |
| Tlicho Government | 52,953 | 26,477 | 52,953 |
| Tlicho Government (AR) | | 26,477 | |
| Tlicho Government - Payable by TCSA | | (21,209) | (10,162) |
| | 52,953 | 31,744 | 42,791 |
| Expenditures | | | |
| Salaries & Benefits | 18,533 | 18,533 | 18,533 |
| Materials & Supplies | 3,020 | 2,360 | 6,531 |
| Food | 4,000 | 1,956 | 1,079 |
| Training and Development | 2,000 | 160 | 2,088 |
| Client Travel | 11,500 | 3,622 | 3,000 |
| Travel | 7,500 | 3,112 | 1,783 |
| Contractor Travel | 2,400 | - | 1,584 |
| Contract Services | 4,000 | 2,000 | 8,193 |
| Total Expenditure | 52,953 | 31,744 | 42,791 |
| Excess Funding over Expenditures | - | - | - |

Tlicho Community Services Agency
Schedule N-15
Schedule of Detailed Contribution Funding and Expenditures
National Aboriginal Youth Suicide Prevention Strategy
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| Tlicho Government | 68,126 | 34,063 | 34,063 |
| Tlicho Government (AR) | 34,063 | 34,063 | 34,063 |
| | 68,126 | 68,126 | 68,126 |
| Expenditures | | | |
| Salaries & Benefits | 23,844 | 23,844 | 17,883 |
| Materials & Supplies | 5,000 | 5,306 | 4,774 |
| Food | 2,500 | 2,417 | 2,215 |
| Travel | 5,000 | 3,437 | 3,232 |
| Client Travel | 18,500 | 15,000 | |
| Contractor Travel | 5,500 | 6,548 | |
| Contract Services | 7,000 | 11,610 | 3,212 |
| Contributed Service | 782 | - | 36,810 |
| Total Expenditure | 68,126 | 68,161 | 68,126 |
| Excess Funding over Expenditures | - | (35) | - |

Tlicho Community Services Agency
Schedule N-16
Schedule of Detailed Contribution Funding and Expenditures
Scholarship
For the year ended March 31, 2011

| Funding | 2011 Budget (unaudited) | 2011 Actual | 2010 Actual |
|---|---------------------------------------|------------------------|------------------------|
| Tlicho Government | 700,000 | 700,000 | 570,000 |
| Tlicho Government - A/R | - | - | 30,000 |
| BHP | - | 25,000 | - |
| Tlicho Government - Payable by TCSA | - | (55,686) | (12,441) |
| | 700,000 | 669,314 | 587,559 |
| Expenditures | | | |
| Board Honoraria | - | - | - |
| Board Travel | - | - | - |
| Contract Services | - | - | - |
| Salaries - Program Staff | - | - | - |
| Materials and Supplies | - | 638 | 955 |
| Delivery/Courier | 1,000 | 175 | 620 |
| Travel | 4,000 | 8,988 | 2,741 |
| Advertising | - | - | - |
| Dues & Fees | 2,000 | 6,176 | 6,142 |
| Telephone | 3,000 | - | 3,000 |
| Allowances | 650,000 | 604,987 | 549,143 |
| Contributed Services | 40,000 | 48,351 | 24,958 |
| Total Expenditure | 700,000 | 669,314 | 587,559 |
| Excess Funding over Expenditures | | | |

Tlicho Community Services Agency
Schedule N-17
Schedule of Detailed Contribution Funding and Expenditures
Tlicho Government Contribution to Social Programs
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| Tlicho Government | 300,000 | 285,000 | |
| Tlicho Government (AR) | | | |
| Tlicho Government - Payable by TCSA | <u>(67,066)</u> | <u>(16,586)</u> | |
| | 232,934 | 268,414 | |
| Expenditures | | | |
| Salaries & Benefits | 201,830 | 196,210 | |
| Materials & Supplies | 3,630 | 4,188 | |
| Equipment Maintenance | | | |
| Food | | 865 | |
| Regional Travel | 8,633 | 1,934 | |
| Telephone | | | |
| Rent | 8,000 | | |
| Contract Services | 10,560 | 59,288 | |
| Contributed Services | | 5,228 | |
| Rentovations | | | |
| Utilities | 281 | 701 | |
| Total Expenditure | 232,934 | 268,414 | |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule N-18
Schedule of Detailed Contribution Funding and Expenditures
ISA Cultural Coordinator
For the year ended March 31, 2011

| | 2011 Budget | 2011 Actual | 2010 Actual |
|---|------------------------|------------------------|------------------------|
| Funding | | | |
| Tlicho Government | 207,978 | 207,978 | - |
| Tlicho Government (Recoverable) | (9,412) | (9,412) | - |
| | 207,978 | 198,566 | - |
| Expenditures | | | |
| Salaries and Benefits | 167,978 | 182,849 | - |
| Materials Supplies Freight | 5,000 | 695 | - |
| Training & Development | | 6,617 | - |
| Staff Duty Travel | 10,000 | 3,785 | - |
| Rent & Utilities | - | - | - |
| Purchased Services | 5,000 | - | - |
| Fees and Payments | 5,000 | - | - |
| Minor Equipment | 5,000 | 4,410 | - |
| Contract Services | 10,000 | 210 | - |
| Misc Expenditure | | - | - |
| Total Expenditures | 207,978 | 198,566 | - |
| Excess Funding over Expenditures | | | |
| | - | - | - |

Tlicho Community Services Agency
Schedule N-19
Schedule of Detailed Contribution Funding and Expenditures
IT Tech Shared Services
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| Tlicho Government | 150,000 | 150,000 | 142,500 |
| Tlicho Government (AR) | | | 7,500 |
| | 150,000 | 150,000 | 150,000 |
| Expenditures | | | |
| Salaries & Benefits | 124,500 | 124,500 | 124,500 |
| Regional Travel | 10,000 | 10,000 | |
| Minor Equipment | | | 10,000 |
| Contract services | 15,500 | 15,500 | 15,500 |
| Total Expenditure | | 150,000 | 150,000 |
| Excess Funding over Expenditures | | - | - |

Tlicho Community Services Agency
Schedule N-20
Schedule of Detailed Contribution Funding and Expenditures
ALCEP / TEP Program
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| | (unaudited) | | |
| Funding | | | |
| Tlicho Government | - | - | 23,725 |
| Tlicho Government (AR) | - | - | 31,347 |
| | <hr/> | <hr/> | <hr/> |
| | - | - | 55,072 |
| Expenditures | | | |
| Dues & Fees | - | - | - |
| Allowances | - | - | 55,317 |
| Contributed Services | - | - | - |
| Total Expenditure | <hr/> | <hr/> | <hr/> |
| | - | - | 55,317 |
| Excess Funding over Expenditures | | | |
| | <hr/> | <hr/> | <hr/> |
| | - | - | (245) |

Tlicho Community Services Agency
Schedule N-21
Schedule of Detailed Contribution Funding and Expenditures
Youth Trapping Program (Wekweti)
For the year ended March 31, 2011

| | 2011 <u>Budget</u> (unaudited) | 2011 <u>Actual</u> | 2010 <u>Actual</u> |
|---|--|-------------------------------------|-------------------------------------|
| Funding | | | |
| Tlicho Government | | 56,100 | |
| Tlicho Government (AR) | | 56,100 | |
| Expenditures | | | |
| Materials & Supplies | | 7,345 | |
| Gasoline | | 1,979 | |
| Travel | | 1,507 | |
| Rental Equipment | | 120 | |
| Capital Equipment | | 22,363 | |
| Contact Services | | 22,786 | |
| Total Expenditure | | 56,100 | |
| Excess Funding over Expenditures | | | |
| | | - | |
| | | - | |
| | | - | |

Tlicho Community Services Agency
Schedule N-22
Schedule of Detailed Contribution Funding and Expenditures
NAAW
For the year ended March 31, 2011

| | 2011 | 2011 | 2010 |
|---|---------------|---------------|---------------|
| | Budget | Actual | Actual |
| Funding | | | |
| Tlicho Government | - | 25,500 | - |
| Other | - | 10,000 | - |
| Tlicho Government (AR) | <hr/> | 35,500 | <hr/> |
| Expenditures | | | |
| Wages & Benefits | - | - | - |
| Materials & Supplies | - | 7,433 | - |
| Travel | - | 173 | - |
| Capital Equipment | - | - | - |
| Contact Services | - | 24,850 | - |
| Total Expenditure | <hr/> | 32,456 | <hr/> |
| Excess Funding over Expenditures | <hr/> | 3,044 | <hr/> |