

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

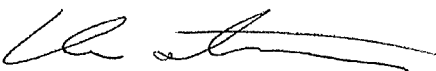
MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

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.



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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 Wekweti 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 LIABITLITY (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
	<u>30,442,171</u>	<u>32,563,960</u>	<u>31,952,326</u>
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	<u>12,024,625</u>	<u>13,159,394</u>	<u>11,988,425</u>
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	<u>13,987,250</u>	<u>14,781,769</u>	<u>15,751,825</u>
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	<u>4,462,454</u>	<u>4,402,748</u>	<u>4,221,952</u>
	<u>30,474,329</u>	<u>32,343,911</u>	<u>31,962,202</u>
Operating Surplus / (Deficit)	<u>(32,158)</u>	<u>220,049</u>	<u>(9,876)</u>
Unfunded Items			
Change in employee leave and termination benefits		<u>97,995</u>	<u>47,713</u>
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		<u>(187,449)</u>	<u>(187,448)</u>
Surplus / (Deficit) After Unfunded Items		<u>318,044</u>	<u>37,837</u>

**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		(187,449)	(187,448)
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>

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

Revenue	Budget (Unaudited)	Actual 2011	Actual 2010
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)

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

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

	<u>2011</u>	<u>2010</u>
Operating		
Cash received from:		
GNWT	28,248,736	26,820,193
Recoveries and general revenue	4,542,850	4,241,144
	<u>32,791,586</u>	<u>31,061,337</u>
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)
	<u>32,180,026</u>	<u>32,229,949</u>
Cash From Operations	611,560	(1,168,612)
FINANCING		
Addition to (deduction from) surplus	-	-
INVESTING		
Expenditures from appropriated surplus	-	-
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	<u>1,066,028</u>	<u>454,468</u>

**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	<u><u>710,388</u></u>	

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

NOTE 4. EMPLOYEE LEAVE AND TERMINATION

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

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

	Education	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
	<u>904,466</u>	<u>6,186</u>	<u>483,523</u>	<u>1,394,175</u>
Less: portion included in current liabilities	<u>325,546</u>	<u>6,186</u>	<u>308,872</u>	<u>640,604</u>
Long term portion	\$ 578,920	\$ -	\$ 174,651	\$ 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
	<u>66,425</u>	<u>115,260</u>

GNWT contributions

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

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

NOTE 6. COMMITMENTS

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

	Residential Housing	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
	<u>1,303,600</u>	<u>2,295,253</u>	<u>27,662</u>	<u>\$ 3,626,515</u>

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		<u>827,029</u>
	<u>\$</u>	<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.

Tlcho 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

**Tlcho 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	\$ 65,000	\$ 89,298	44189
Housing - JESH	70,000	63,920	50280
	<u>\$ 135,000</u>	<u>\$ 153,218</u>	<u>\$ 94,469</u>

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

	<u>2011</u>		<u>2011</u>		<u>2010</u>
	<u>Budget</u>		<u>Actual</u>		<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 2011 Actual	Other Expense 2011 Actual	Total Expense 2011 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 2010 Actual	Other Expense 2010 Actual	Total Expense 2010 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>

**Tlcho 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

Tlcho 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
<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
	<u>4,151,315</u>	<u>1,350,788</u>	<u>5,502,102</u>

716 - Community Social Services

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			
	<u>2,739,032</u>	<u>1,209,376</u>	<u>3,948,408</u>
	<u>\$ 6,890,347</u>	<u>\$ 2,560,163</u>	<u>\$ 9,450,510</u>

	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
	<u>3,791,494</u>	<u>1,504,338</u>	<u>5,295,832</u>

716 - Community Social Services

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	-	-	-
	<u>2,549,304</u>	<u>964,309</u>	<u>3,513,614</u>
	<u>\$ 6,340,798</u>	<u>\$ 2,468,648</u>	<u>\$ 8,809,446</u>

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

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2010 Actual</u>
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**

		<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
Contribution Agreement Revenue			
Childrens 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

Childrens 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

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

	<u>2011</u>	<u>2011</u>	<u>2010</u>
Funding	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
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		76,141	62,038
		<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

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

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

Enhanced Home Care	2011 <u>Budget</u>	2011 <u>Actual</u>	2010 <u>Actual</u>
Funding			
GNWT - Department of Health and Social Services		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
Materials and Supplies		4,953	10,015
Gasoline		2,672	1,575
Food		7,000	7,000
Vehicle Maintenance		2,555	2,070
Medical and Surgical Supplies		5,000	10,000
Delivery and Courier		815	370
Telephone			2,500
Training and Development			-
Travel		10,855	5,171
License Fees			-
Equipment Maintenance		1,088	1,559
Minor Equipment		3,004	5,229
Contract Services		5,872	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

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

Tlicho Community Services Agency
Schedule J-7
Schedule of Detailed Contribution Funding and Expenditures
PDI Group
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			
GNWT		75,151	88,340
GNWT - transfer to Deferred Revenue		(12,111)	(75,151)
		<u>63,039</u>	<u>13,189</u>
Expenditures			
Training		63,039	13,189
		<u>63,039</u>	<u>13,189</u>
Excess Funding over Expenditures		<u>-</u>	<u>-</u>

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

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

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

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

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

For the year ended March 31, 2011

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2010 Actual</u>
Funding			
GNWT		29,032	
GNWT (A/R)		29,032	-
GNWT Contribution (Repayable)		-	-
		<hr/> 58,064	
Expenditures			
Salaries & Benefits		54,437	-
Materials & Supplies		-	-
Travel		4,379	-
Dues & Fees		-	-
		<hr/> 58,816	-
Excess Funding over Expenditures		<hr/> <hr/> (752)	-

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

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			
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

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

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

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

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

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

**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.

Tlcho Community Services Agency
Schedule L
Education Division - (Excluding CSA's)
Non-Consolidated Schedule of Expenditures
For the year ended March 31, 2011

	Inclusive		Administration	Aboriginal Languages	Other Projects	Totals
	School Programs	Schooling	Infrastructure			
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 Honoraria				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						-
Postage/Communication	50,042	12,161		31,733	1,010	94,946
Utilities	4,438					12,707
Travel/Training	48,609	124,117	8,269	70,029	24,226	324,294
Student Travel	33,064				57,312	132,754
Advert/Pmtg/Publishg			3,952		99,689	3,952
Main/Repair						-
Rentals/Leases	40,718			9,130	7,484	63,009
Vehicle Expense	43,219				5,677	43,219
Equipment Maintenance	40,692			6,068	1,130	47,890
Other	23,348			8,539	258	32,145
Contributed Services	165,496	15,324		55,104		235,924
Contracted Services	52,259	97,687		2,433	86,420	299,584
Renovations	3,619				60,785	43,219
Home Boarding Allowance	97,677				39,600	97,677
Materials / Supplies / Freight						
Materials	504,877	119,214				-
Furniture and Equipment	68,865	4,280		34,066	34,872	894,214
Freight	29,535	2,572		7,559	1,238	139,509
				3,258	237	35,760
Total Expenditure	9,300,399	2,469,640	179,864	1,166,516	1,143,117	14,781,769

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

**Other Education Contributions
For the year ended March 31, 2011**

		<u>2011</u> <u>Actual</u>	<u>2010</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

	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
Funding			
GNWT Contributions		60,000	63,000
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		<u>(2,176)</u>	<u>(503)</u>

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

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2010 Actual</u>
Personnel Infrastructure			
Funding			
GNWT Regular Contribution		67,674	134,976
Funding Adjustment			
		<u>67,674</u>	<u>134,976</u>
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		<u>171,595</u>	<u>92,258</u>
Surplus (Deficit)		<u>(103,921)</u>	<u>42,718</u>
Utilities and Leases			
Funding			
GNWT Regular Contribution		-	403,312
Total Funding		<u>-</u>	<u>403,312</u>
Expenditures			
Utilities:			
Fuel			113,460
Electricity		8,269	338,828
Water/Sewer			40,171
Boiler Maintenance			
Total Expenses		<u>8,269</u>	<u>492,458</u>
Surplus (Deficit)		<u>(8,269)</u>	<u>(89,146)</u>
Excess Funding over Expenditures		<u>(112,190)</u>	<u>(46,428)</u>

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

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

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

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

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

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

	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
Funding			
GNWT		-	40,000
GNWT (A/R)		-	10,000
GNWT (Deferred)		25,422	(25,422)
		<hr/> 25,422	<hr/> 24,578
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/> 25,422	<hr/> 24,578
Excess Funding over Expenditures		<hr/> <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

	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
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		(3,918)	-
		<hr/> 21,432	<hr/> 3,431
Expenditures			
Materials & Supplies		18,882	3,431
Contract Services		2,550	-
		<hr/> 21,432	<hr/> 3,431
Excess Funding over Expenditures		<hr/> <hr/> -	<hr/> <hr/> -

Tlcho 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 (I		(4,946)	-
		<u>9,095</u>	<u>11,500</u>
Expenditures			
Materials & Supplies		10,071	6,901
Contract Services		1,801	4,725
		<u>11,871</u>	<u>11,626</u>
Excess Expenditures over Funding		<u>(2,776)</u>	<u>(126)</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

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2010 Actual</u>
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)	-
		<u>9,697</u>	<u>4,703</u>
Expenditures			
Materials & Supplies		8,921	4,703
Minor Equipment		773	-
		<u>9,694</u>	<u>4,703</u>
Excess Funding over Expenditures		<u><u>3</u></u>	<u><u>-</u></u>

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

	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
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/> 4,478	<hr/> 1,928
Expenditures			
Materials & Supplies		3,959	1,928
Minor Equipment		519	-
		<hr/> 4,478	<hr/> 1,928
Excess Funding over Expenditures		<hr/> <hr/> (0)	<hr/> <hr/> -

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

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

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

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

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

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2010 Actual</u>
Funding			
NWT Sport & Recreation Council		9,000	-
		9,000	-
Expenditures			
Minor Equipment		9,000	-
		9,000	-
Excess Funding over Ex		-	-

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

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

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

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

	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
Funding			
GNWT		50,000	-
		50,000	-
Expenditures			
Travel		50,000	-
		50,000	-
Excess Funding of		-	-

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

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

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

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2010 Actual</u>
GNWT		8,000	-
		8,000	-
Expenditures			
Materials & Supplies		4,506	-
Minor Equipment		1,595	-
Contract Services		1,900	-
		8,001	-
Excess Funding over		(1)	-

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

	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
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 Government		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	-
		<u>218,160</u>	-
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	-
Capitla Equip >\$5K <\$50K		14,822	-
Contract Services		24,225	-
Other Miscellaneous		39,600	-
		<u>250,212</u>	-
Excess Funding over Expenditures		<u>(32,052)</u>	-

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

		<u>2011</u> <u>Actual</u>	<u>2010</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

Funding	2011 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
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

	<u>2011</u>	<u>2011</u>	<u>2010</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
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

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

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

	2011 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
Funding			
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

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

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

Tlcho 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 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
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 & Frieght	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

	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
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)

Tlcho 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
	<u>155,199</u>	<u>155,199</u>	<u>155,199</u>
Less Unused Portion of Contribution Agreement	-		(621)
	<u>155,199</u>	<u>155,199</u>	<u>154,578</u>
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 Dianostic / Therapeutic	-		-
Rental / Utilities	3,000	3,661	3,191
Telephone / Internet	1,969	1,969	-
Admin Fee 5%	7,390	7,390	-
	<u>155,199</u>	<u>155,199</u>	<u>146,818</u>
Excess Funding over Expenditures			
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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

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

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

		<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
Contribution Agreement Revenue			
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
Whati Community Day Care	Schedule N-4	115,097	138,434
Johnny Arrowmaker Day Care (Gameti)	Schedule N-5	76,671	59,716
Gameti Early Intervention Pre-School	Schedule N-6	34,894	34,748
Wekweti Preschool	Schedule N-7	23,045	23,313
Healthy Children	Schedule N-8	203,637	203,637
AHS O&M	Schedule N-9	12,369	19,790
Total Early Childhood Program Revenue		869,456	899,006
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	68,126	68,126
Total Health & Social Services Program Revenue		935,863	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	-	55,072
Youth Trapping Program	Schedule N-21	-	56,100
NAAW	Schedule N-22	35,500	-
Total Other Program Revenue		1,286,314	1,117,145
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
	<u>279,785</u>	<u>279,785</u>	<u>279,785</u>
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	<u>279,785</u>	<u>279,785</u>	<u>279,785</u>
Excess Funding over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule N-2
Schedule of Detailed Contribution Funding and Expenditures
CJBS Daycare
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			
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	-	-	-

Tli Cho 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			
Tli Cho Government	73,446	66,380	69,774
Fees			10,596
Tli Cho 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	-	-	-

Tlcho 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 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
Funding			
Tlcho Government	138,434	103,587	131,512
Tlcho 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 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
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 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
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 Frieght	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

	<u>2011</u> <u>Budget</u> (unaudited)	<u>2011</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
Funding			
Tlicho Government	23,045	20,741	21,893
Tlicho Government (AR)		2,305	1,152
Fees			268
	<hr/> 23,045	<hr/> 23,045	<hr/> 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/> 23,045	<hr/> 23,045	<hr/> 23,045
Excess Funding over Expenditures	<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 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
Funding			
Tlicho Government	19,790	11,132	18,801
Tlicho Government (AR)	-	1,237	990
	<u>19,790</u>	<u>12,369</u>	<u>19,790</u>
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
	<u>19,790</u>	<u>12,369</u>	<u>19,790</u>
Excess Funding over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>

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
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 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
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> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
Funding			
Tlicho Government	44,790	22,395	22,395
Tlicho Government (AR)		22,395	22,395
	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	14,113	15,613	17,392
Total Expenditure	29,113	44,790	44,790
Excess Funding over Expenditures	-	-	-

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		(15,722)	(68,257)
	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	-	-	-

Tlcho 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 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
Funding			
Tlcho Government	52,953	26,477	52,953
Tlcho Government (AR)		26,477	
Tlcho Government - Payable by TCSA		(21,209)	(10,162)
	<u>52,953</u>	<u>31,744</u>	<u>42,791</u>
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	<u>52,953</u>	<u>31,744</u>	<u>42,791</u>
Excess Funding over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>

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

Tlcho Community Services Agency
Schedule N-17
Schedule of Detailed Contribution Funding and Expenditures
Tlcho 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			
Tlcho Government		300,000	285,000
Tlcho Government (AR)			
Tlcho Government - Payable by TCSA		(67,066)	(16,586)
		<u>232,934</u>	<u>268,414</u>
Expenditures			
Salaries & Benefits		201,830	196,210
Materials & Supplies		3,630	4,188
Equipment Maintance			
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		<u>232,934</u>	<u>268,414</u>
Excess Funding over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>

Tlcho Community Services Agency
Schedule N-18
Schedule of Detailed Contribution Funding and Expenditures
ISA Cultural Coordinator
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			
Tlcho Government	207,978	207,978	-
Tlcho Government (Recoverable)		(9,412)	-
	207,978	198,566	-
Expenditures			
Salaries and Benefits	167,978	182,849	-
Materials Supplies Frieght	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	-	-	-

Tlcho 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			
Tlcho Government	150,000	150,000	142,500
Tlcho 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	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 <u>Budget</u> (unaudited)	2011 <u>Actual</u>	2010 <u>Actual</u>
Funding			
Tlicho Government	-	-	23,725
Tlicho Government (AR)	-	-	31,347
	-	-	55,072
Expenditures			
Dues & Fees	-	-	-
Allowances	-	-	55,317
Contributed Services	-	-	-
Total Expenditure	-	-	55,317
Excess Funding over Expenditures	-	-	(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	-	-	-

Tlcho Community Services Agency
Schedule N-22
Schedule of Detailed Contribution Funding and Expenditures
NAAW
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			
Tlcho Government	-	25,500	-
Other	-	10,000	-
Tlcho Government (AR)	-	<u>35,500</u>	-
Expenditures			
Wages & Benefits	-	-	-
Materials & Supplies	-	7,433	-
Travel	-	173	-
Capital Equipment	-	-	-
Contact Services	-	24,850	-
Total Expenditure	-	<u>32,456</u>	-
Excess Funding over Expenditures	-	<u><u>3,044</u></u>	-