

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

For the year ended March 31, 2012

Tlich 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 for the public sector. Where necessary the statements include amounts that are based on informed judgments and estimates by management, giving appropriate consideration to reasonable limits of materiality.

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

Avery, Cooper & Co., Certified General Accountants, annually provide an independent, objective audit for the purpose of expressing an opinion on the financial statements in accordance with Canadian generally accepted auditing standards. The auditors also consider whether the transactions that come to their notice in the course of this audit are, in all significant respects, in accordance with specified legislation and directives from the Departments of Health and Education, Government of the Northwest Territories.



Director of Finance and Corporate Services

Tlicho Community Services Agency

Behchoko, NT

June 28, 2012



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INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Tlicho Community Services Agency, which comprise the Statement of Financial Position as at March 31, 2012, and the Statements of Operations, Changes in Net Financial Resources and Cash Flow for the year then ended. We have also audited the revenue and expenditures of programs funded through contribution agreements by the Departments of Health and Social Services which total \$250,000 or more as listed in Schedule J.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Canadian public sector accounting standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

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

Qualified Opinion

In our opinion, except for the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2012 and the results of operations, net debt and cash flows for the year then ended in accordance with Canadian public sector accounting standards.



Comparative Information

Without modifying our opinion, we draw attention to note 10 to the financial statements which describes that Tlicho Community Services Agency adopted Canadian public sector accounting standards on April 1, 2011 with a transition date of April 1, 2010. These standards were applied retroactively by management to the comparative information in these financial statements, including the Statement of Financial Position at March 31, 2011 and April 1, 2010, and the Statement of Operations, Changes in Net Financial Resources and Cash Flow for the year ended March 31, 2011 and related disclosures. We were not engaged to report on the restated comparative information, and as such it is unaudited.

Report on Other Legal and Regulatory Requirements

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

Avery, Cooper & Co.

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

June 28, 2012

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

As at March 31, 2012

	March 31, 2012	March 31, 2011	(Note 10) April 1, 2010
Financial Assets			
Cash	713,181	1,066,028	454,468
Accounts Receivable	2,122,470	868,889	891,111
Allowance for doubtful accounts	(21,946)	(32,753)	(54,347)
Accounts Receivable - GNWT (Note 3)	473,935	710,388	937,385
Receivable from Wekweti School	13,177	13,350	153
Receivable from Whati School	66,631	60,403	-
	3,367,448	2,686,306	2,228,770
Liabilities			
Accounts Payable - General	414,131	549,671	423,768
Accounts Payable - GNWT	142,591	65,691	166,111
Wages and Benefits Payable - GNWT	530,328	385,581	313,950
Employee Remittance - Payable	11,251	(87)	3,643
Employee Leave and Termination Benefits (Note 4)	1,440,277	1,394,175	1,105,607
Deferred Revenue (Note 5)	225,131	66,425	115,260
Payable to Gameti School	61,520	45,088	48,967
Payable to Wekweti School	-	-	68,035
Payable to Behchoko Schools	84,780	101,644	125,359
	2,910,009	2,608,188	2,370,700
CONTINGENT LIABILTY (Note 8)			
Net Financial Assets (Debt)	457,439	78,118	(141,930)
Non Financial Assets	-	-	-
Accumulated Surplus (Deficit)			
Health and Social Services	(595,333)	(202,831)	126,876
Education	1,084,822	336,859	(216,937)
Other	(32,050)	(55,910)	(51,869)
	457,439	78,118	(141,930)

Approved:

_____ Chairperson

_____ Chief Executive Officer

**Tlcho Community Services Agency
Statement of Operations
For the year ended March 31, 2012**

	Budget (Unaudited)	Actual 2012	Actual 2011
Revenue			
Health & Social Services - per page 5	12,334,625	12,454,939	12,829,687
Education - per page 6	15,223,744	15,872,382	15,335,566
Other Operations - per page 7	3,431,856	4,294,741	4,398,707
	30,990,225	32,622,062	32,563,960
Expenditure			
Health & Social Services - Compensation	9,568,656	9,631,156	9,998,268
Health & Social Services - Other	2,765,969	2,935,592	3,161,126
Total Health and Social Services - per page 5	12,334,625	12,566,749	13,159,394
Education - Compensation	12,861,998	12,668,816	12,280,967
Education - Other	2,360,424	2,455,604	2,500,802
Total Education - per page 6	15,222,422	15,124,419	14,781,769
Other Operations - Compensation	1,888,940	1,971,654	2,057,304
Other Operations - Other	1,542,917	2,299,227	2,345,444
Total Other Operations - per page 7	3,431,856	4,270,880	4,402,748
	30,988,903	31,962,048	32,343,911
Operating Surplus / (Deficit)	1,322	660,013	220,049
Unfunded Items			
Change in employee leave and termination benefits		84,259	97,995
Surplus / (Deficit) Before the Following		744,273	318,044
Tangible Capital Assets - Rent Expense (Note 11)		187,449	187,449
Grant-In-Kind - GNWT Assets Provided at no cost		(187,449)	(187,449)
Surplus / (Deficit) After Unfunded Items		744,273	318,044

**Tlicho Community Services Agency
Health and Social Services
Statement of Operations
For the year ended March 31, 2012**

	Budget (Unaudited)	Actual 2012	Actual 2011
Revenue			
Territorial Operating Advance (Schedule A)	\$ 11,312,000	11,408,481	11,142,206
Other Recoveries (Schedule B)	135,000	61,657	153,218
Other Revenues (Schedule C)	-	91,656	87,225
Non-Insured Recoveries (Schedule G)	205,000	161,500	154,600
Contribution Agreements (Schedule J)	682,625	714,591	1,279,987
Investment Revenue	-	17,053	12,451
	12,334,625	12,454,939	12,829,687
Expenses			
Administration (Schedule D)	1,630,889	1,601,601	1,583,338
Hospital Services (Schedule E)	710,000	701,481	690,206
Regional Services (Schedule F)	9,104,034	9,387,555	9,450,510
Non-Insured Services (Schedule G)	205,000	161,500	154,600
Contribution Agreements (Schedule J)	684,702	714,612	1,280,739
	12,334,625	12,566,749	13,159,394
Operating Surplus / (Deficit)	-	(111,810)	(329,707)
Unfunded Items			
Change in employee leave and termination benefits		84,259	97,995
Surplus / (Deficit) Before the Following		(27,551)	(231,711)
Tangible Capital Assists - Rent Expense (Note 11)		187,449	187,449
Grant-In-Kind - GNWT Assets Provided at no cost		(187,449)	(187,449)
Surplus / (Deficit) After Unfunded Items		\$ (27,551) -\$	231,711

**Tlicho Community Services Agency
Education
Statement of Operations
For the year ended March 31, 2012**

	Budget (Unaudited)	Actual 2012	Actual 2011
OPERATING FUND - REVENUE			
Government of the Northwest Territories			
Regular contributions	15,223,744	15,241,972	14,346,915
Aboriginal Languages	-	-	-
	<u>15,223,744</u>	<u>15,241,972</u>	<u>14,346,915</u>
BOARD GENERATED FUNDS			
Other contributions and miscellaneous		77,929	491,012
Investment income	-	17,053	12,451
Projects Revenue (Schedule L.1)		535,428	485,187
	<u>-</u>	<u>630,410</u>	<u>988,651</u>
TOTAL OPERATING REVENUE	<u>15,223,744</u>	<u>15,872,382</u>	<u>15,335,566</u>
OPERATING FUND EXPENSES - per schedule L			
School Programs	9,796,637	9,616,672	9,300,399
Inclusive Schooling	2,742,611	2,418,519	2,469,640
Operations and Maintenance	155,699	103,348	179,864
Administration	1,257,079	1,251,490	1,166,516
Aboriginal language/Cultural Programs	1,270,396	1,217,295	1,143,117
Projects Expenditure (Schedule L.1)	-	517,095	522,232
TOTAL EXPENSE	<u>15,222,422</u>	<u>15,124,419</u>	<u>14,781,769</u>
EXCESS REVENUE	<u><u>1,322</u></u>	<u><u>747,963</u></u>	<u><u>553,797</u></u>

**Tlich Community Services Agency
Other Operations
Statement of Operations
For the year ended March 31, 2012**

Revenue	Budget (Unaudited)	Actual 2012	Actual 2011
Interest Revenue		17,053	12,451
Other Revenue		23,852	30,935
Recoveries Housing	300,000	349,962	306,123
Contribution Agreements (Schedule M)	932,254	922,079	957,565
Contribution Agreements (Schedule N)	2,199,602	2,981,794	3,091,633
	3,431,856	4,294,741	4,398,707
Expenses			
General Administrative Expenditures		5,500	
Leased Property - Housing	300,000	297,512	328,810
Contribution Agreements (Schedule M)	932,254	925,557	961,878
Contribution Agreements (Schedule N)	2,199,602	3,020,311	3,088,624
Bad Debt Expense		22,000	23,437
	3,431,856	4,270,880	4,402,748
Operating Surplus / (Deficit)	-	23,861	(4,041)

Tlich Community Services Agency

**Statement of Changes in Net Financial Resources
For the year ended March 31, 2012**

	2012	2011
Annual Surplus Deficit	660,013	220,049
Repayment of Prior year Management Surplus	(280,692)	-
(Increase)/Decrease in net Debt	<u>379,321</u>	<u>220,049</u>
Opening Net Financial Resources	78,118	(141,931)
Closing Net Financial Resources	<u>457,439</u>	<u>78,118</u>
Consisting of:		
<u>Health and Social Services</u>		
Opening Net Financial Resources - Health and Social Services	(202,831)	126,876
Repayment of Prior year Management Surplus	(280,692)	
Current years' surplus (deficit) per page 3	(111,810)	(329,707)
Closing Net Financial Resources	<u>(595,333)</u>	<u>(202,831)</u>
<u>Education</u>		
Opening Net Financial Resources - Education	336,859	(216,937)
Current years' surplus per page 4	747,963	553,797
Closing Net Financial Resources	<u>1,084,822</u>	<u>336,859</u>
<u>General</u>		
Opening Net Financial Resources - Other	(55,910)	(51,869)
Current years' surplus (deficit) per page 5	23,861	(4,041)
Closing Net Financial Resources	<u>(32,050)</u>	<u>(55,910)</u>
Total Closing Net Financial Resources	<u><u>457,439</u></u>	<u><u>78,118</u></u>

Tlicho Community Services Agency
Statement of Cash Flow
For the year ended March 31, 2012

	<u>2012</u>	<u>2011</u>
Operating Surplus	660,013	220,049
Repayment of Prior year Surplus - GNWT - Dept. of H. & S.S.	(280,692)	-
(Increase) Decrease in Accounts Receivable	(1,033,989)	154,023
Increase (Decrease) in Accounts Payable	84,632	(118,981)
Increase (Decrease) in Wages and Benefits Payable	217,189	356,469
Net Cash from Operations	<u>(352,847)</u>	<u>611,560</u>
FINANCING		
Cash Provided by Financing Transactions	-	-
INVESTING		
Cash Provided by Investing Transactions	-	-
Increase (decrease) in cash and cash equivalents	(352,847)	611,560
Cash and Short Term Investments, beginning of year	<u>1,066,028</u>	<u>454,468</u>
Cash and Short Term Investments, end of year	<u><u>713,181</u></u>	<u><u>1,066,028</u></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

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

a) Inventory - Held for Use

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

b) Revenue Recognition

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

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

The Operating Surplus (Deficit) section of the Statement of Financial Position reflects any accumulated excess expenses over revenue (net of repayments from or to the Department of Health & Social Services). The Agency is funded using a block funding approach. Under this approach the authority is responsible for all deficits and is to return the "Adjusted Operating Surplus" to the Department of Health and Social. The Authority can request to retain up to 1% of the Audited revenues to a maximum of \$250,000 with certain stipulations. At March 31, 2012 the Authority had an accumulated Deficit of \$595,333.

d) Budget

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

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

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

e) Pension Contributions

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

NOTE 3. ACCOUNTS RECEIVABLE GNWT

Invoice/JV Number	Amount	Description
6327	531	Great Kids trn
6328	3,133	Northern Addiction
6330	4,946	Supp Pathways Conference
6335	3,687	Nursing Mgrs Conference
6363	737	CHR Trn March 16-23, 2012
6308	20,750	Ambulance January 2012
6309	8,250	Ambulance February 2012
6310	19,500	Ambulance March 2012
6035	382	HSS
6223	1,160	HSS
6313	922	NWT Sexual Wksp
6316	3,291	Great Kids
6318	1,302	Youth Engagement
6299	3,333	Travel w/Minister
6319	2,563	Recruitment Expenses
6317	9,113	Kindergarten Mtg
6321	2,377	Northern Studies
6322	1,341	NWT Steering Comm Mtg
6323	664	NWT TEP Mtg
6324	646	Official Language Meeting
6325	4,480	Building our Nest
6326	398	Kindergarten Mtg
6332	197	Addition to invoice 6325
6334	998	Dene Kede Mar 28- 29
6270	1651	ECE
C/A	77,600	Healthy Families Program
C/A	27,000	THSSI Gameti
C/A	289	THSSI Behchoko
C/A	209,694	Enhanced Home Care
C/A	40,000	Northern Grad Program
C/A	23,000	Dynalife
Total	473,935	

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

NOTE 4. EMPLOYEE LEAVE AND TERMINATION

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

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

	Education	HSS	<u>2012</u>	<u>2011</u>
Removal	\$ 251,641	\$ 217,985	469,626	499,327
Termination	546,013	113,349	659,362	577,203
Leave	74,840	236,448	311,288	317,645
	<u>872,494</u>	<u>567,782</u>	<u>1,440,277</u>	<u>1,394,175</u>
Less: portion included in current liabilities	<u>314,136</u>	<u>335,848</u>	<u>649,985</u>	<u>640,604</u>
Long term portion	<u>\$ 558,358</u>	<u>\$ 231,934</u>	<u>\$ 790,292</u>	<u>\$ 753,571</u>

NOTE 5. DEFERRED REVENUE

	<u>2012</u>	<u>2011</u>
Audio Visual Suite	15,000	
JWGS Snack for learning	2,778	2,630
Mezi Snack for Learning		4,946
CJBS Snack for Learning	930	6,668
EMES Snack for Learning		3,918
Alexis Arrowmaker School Snack for learning	309	2,000
CJBS - BHP Culture	47,489	8,700
CJBS - Soccer	10,109	
Alexis Arrowmaker School - BHP Culture	46,076	8,943
Alexis Arrowmaker School - After School Program	-	12,415
PDI Group		12,111
Mezi Health Snack Program	11,377	-
Mezi Mentorship	39,249	
JWGS - Ottawa	7,000	-
JWGS Health Snack Program	710	-
EMES Health Snack Program	14,561	3,154
EMES EBS Program	2731.26	
Wekweti Health Snack Program		940
Mezi BHP Culture	26,812	-
	<u>225,131</u>	<u>66,425</u>

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

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

NOTE 6. COMMITMENTS

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

	Residential Housing	Nursing Station	Equipment	Total
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
2017	236,400	501,178		737,578
	1,265,200	2,364,109	16,214	\$ 3,645,523

NOTE 7. OPERATING SURPLUS - EDUCATION

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

	2012	2011
Surplus - Education as reported on statement of Financial Position Page 3	\$ 1,084,822	\$ 336,859
Infrastructure (Deficit) L-2	8,399	112,190
Termination and ultimate removal benefits (Note 4)	797,654	827,029
	\$ 1,890,875	\$ 1,276,078

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.

NOTE 9. FINANCIAL INSTRUMENTS

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

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

NOTE 10. CONVERSION TO PUBLIC SECTOR ACCOUNTING STANDARDS

Commencing with the 2011/12 fiscal year, the Tlicho Community Services Agency has adopted Canadian public sector accounting standards as recommended by the Public Sector Accounting Board (PSAB) of the Canadian Institute of Chartered Accountants (CICA). These financial statements are the first financial statements for which the Agency has applied public sector accounting standards (PSAS). Any accounting changes have been applied retroactively with restatement of prior periods.

As a result of adopting Canadian public sector accounting standards no adjustments were necessary.

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 2012 (unaudited)	Net Book Value 2011 (unaudited)
Buildings	\$ 4,018,175	\$ 2,519,157	\$ 1,499,018	\$ 1,663,167
Leasehold	252,800	126,165	126,635	139,194
Mobile Equipment	161,169	49,284	111,885	122,626
Total	\$ 4,432,144	\$ 2,694,606	\$ 1,737,538	\$ 1,924,987

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

Amortization expense 2011 - 2012 \$187,449 (2010/2011 \$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. EXPENSE BY OBJECT

	2012	2011
Compensation	\$ 24,271,626	\$ 24,336,539
Other	7,690,423	8,007,372
	\$ 31,962,049	\$ 32,343,911

**Tlicho Community Services Agency
Health and Social Services
Schedule A
Schedule of Territorial Operating Advances
For the year ended March 31, 2012**

	Budget 2011	Actual 2012	Actual 2011
H&SS - Authority Administration	845,000	852,000	740,000
Authority - Capital (under \$50,000)	-	13,000	13,000
Health Centers	4,757,000	4,783,000	4,745,000
Authority Social Service Delivery	1,966,000	1,979,000	1,924,000
Ambulance - Additional	388,000	394,000	375,000
Protective Services	11,000	11,000	11,000
Physician Services	710,000	701,481	690,206
Foster Care	754,000	754,000	754,000
Residential Care - Elderly & Persons with Disabilities	1,177,000	1,189,000	1,235,000
Family Violence	24,000	24,000	26,000
Community Wellness Programs	34,000	34,000	34,000
Homecare	620,000	625,000	515,000
Health Promotion	26,000	26,000	33,000
Dynacare		23,000	47,000
Total Funding	11,312,000	11,408,481	11,142,206

Tlcho Community Services Agency
Health and Social Services
Schedule B
Schedule of Other Recoveries
For the year ended March 31, 2012

	2012 Budget	2012 Actual	2011 Actual
Transportation Clerk	\$ 75,000		89,298
Housing - JESH	60,000	61,657	63,920
	\$ 135,000	\$ 61,657	\$ 153,218

Tlcho Community Services Agency
Health and Social Services
Schedule C
Schedule of Other Revenues
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Misc. Revenue		91,656	\$ 87,225
Administration Fees		-	-
		<hr/>	<hr/>
	\$ 91,656	\$	87,225
		<hr/> <hr/>	<hr/> <hr/>

**Tlicho Community Services Agency
Health and Social Services
Schedule D
Schedule of Administration Expenses
For the year ended March 31, 2012**

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

	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
	\$ 1,172,561	\$ 410,778	\$ 1,583,338

**Tlcho Community Services Agency
Health and Social Services
Schedule E
Schedule of Hospital Expenses
For the year ended March 31, 2012**

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

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

**Tlicho Community Services Agency
Health and Social Services
Schedule F
Schedule of Regional Expenses
For the year ended March 31, 2012**

	Compensation 2012 Actual	Other Expense 2012 Actual	Total Expense 2012 Actual
	Compensation	Other Expense	Total Expense
<u>715 - Community Health Services</u>			
Community Health Centers	\$ 3,263,647	\$ 1,300,632	\$ 4,564,279
Community Home Care	600,417	51,439	651,856
Health Promotions	-	6,308	6,308
Dental Therapy	192,928	10,388	203,317
	4,056,992	1,368,767	5,425,759

716 - Community Social Services

Jimmy Erasmus Senior's Home	1,477,124	127,905	1,605,029
Social Program Support	826,107	225,176	1,051,283
Mental Health & Addictions	435,554	62,338	497,892
Supported Independent Living	-	109,469	109,469
Family Violence	-	2,043	2,043
Intervention Services	-	17,601	17,601
Foster Care	-	678,478	678,478
Tobacco Education			
	2,738,785	1,223,010	3,961,796
	\$ 6,795,778	\$ 2,591,777	\$ 9,387,555

	Compensation 2011 Actual	Other Expense 2011 Actual	Total Expense 2011 Actual
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715 - Community Health Services

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

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

Tlcho Community Services Agency
Health and Social Services
Schedule G
Schedule of Non-Insured Recoveries and Expenses
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Recoveries	205,000	161,500	154,600
Expenses			
Transportation	205,000	161,500	154,600
Medical Equipment	205,000	161,500	154,600
Net Expense	-	-	-

**Tlicho Community Services Agency
Health and Social Services - Contribution Agreements
Schedule J
Other Health Contributions
For the year ended March 31, 2012**

		<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Contribution Agreement Revenue			
Children's Oral Health	Schedule J-1	27,962	26,317
Aboriginal Health Transition	Schedule J-2	-	232,211
STI Awareness	Schedule J-3	30,000	30,000
THAF	Schedule J-4	237,000	237,000
Home and Community Care Enhancement - (HSS01-0000001174)	Schedule J-5	407,518	388,545
PDI Funding	Schedule J-6	-	56,857
PDI Group	Schedule J-7	12,111	63,039
CHNDP - Program	Schedule J-8	-	108,063
NWT Diabetes Capacity	Schedule J-9	-	58,064
NP Leave Agreement - Hewlet	Schedule J-10	-	71,866
NP Leave Agreement - Honey	Schedule J-11	-	8,026
		<u>714,591</u>	<u>1,279,987</u>
 Contribution Agreement Expenses			
Children's Oral Health	Schedule J-1	27,962	26,317
Aboriginal Health Transition	Schedule J-2	-	232,211
STI Awareness	Schedule J-3	30,000	30,000
THAF	Schedule J-4	237,000	237,000
Enhanced Home Care / Adult Day Respite - (HSS01-0000001174)	Schedule J-5	407,538	388,545
PDI Funding	Schedule J-6	-	56,857
PDI Group	Schedule J-7	12,111	63,039
CHNDP - Program	Schedule J-8	-	108,063
NWT Diabetes Capacity	Schedule J-9	-	58,816
NP Leave Agreement - Hewlet	Schedule J-10	-	71,866
NP Leave Agreement - Honey	Schedule J-11	-	8,026
		<u>714,612</u>	<u>1,280,739</u>
Excess Funding over Expense		<u>(21)</u>	<u>(752)</u>

Tlicho Community Services Agency
Schedule J-1
Schedule of Detailed Contribution Funding and Expenses
Children's Oral Health - (NS1000039 A-01)
Government of Canada
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Government of Canada	-	25,843	21,930
Government of Canada - A/R	-	2,119	4,387
	-	<u>27,962</u>	<u>26,317</u>
Expenses			
Salaries and Benefits	-	23,920	26,317
Travel	-	1,500	-
Contract Services	-	2,542	-
	-	<u>27,962</u>	<u>26,317</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule J-2
Schedule of Detailed Contribution Funding and Expenses
Aboriginal Health Transition SC 416992am1
For the year ended March 31, 2012

Funding	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
GNWT - Department of Health and Social Services	-	-	116,106
GNWT - Repayable/Receivable	-	-	116,106
	-	-	232,211
Expenses			
Compensation	-	-	137,166
Materials and Supplies	-	-	1,925
Travel & Training	-	-	16,980
Contract Services	-	-	76,141
	-	-	232,211
Excess Funding over Expense	-	-	-

Tlcho Community Services Agency
Schedule J-3
Schedule of Detailed Contribution Funding and Expenses
STI Awareness - (6963-11-2008/7750019)
Federal
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Government of Canada	-	28,500	27,146
Government of Canada - Receivable	-	1,500	2,854
Contribution Repayable	-	-	-
	-	30,000	30,000
Expenses			
Salaries & Benefits	-	17,362	17,208
Supplies	-	5,136	7,309
Training and Development	-	-	-
Travel	-	5,102	5,448
Contract Services	-	2,400	35
	-	30,000	30,000
Excess Funding over Expense	-	-	-

Tlich Community Services Agency
Schedule J-4
Schedule of Detailed Contribution Funding and Expenses
THAF
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Accreditation and Quality Improvement			
Funding			
GNWT	237,000	209,711	237,000
Contributions Repayable			
A/R Receivable	-	27,289	-
	<hr/> -	<hr/> 237,000	<hr/> 237,000
Expenses			
Salaries	237,000	237,000	237,000
	<hr/> -	<hr/> -	<hr/> -
Excess Funding over Expense	<hr/> <hr/> -	<hr/> <hr/> -	<hr/> <hr/> -

Tlicho Community Services Agency
Schedule J-5
Schedule of Detailed Contribution Funding and Expense
Home and Community Care Enhancement - (HSS01-0000001174)
Health & Social Services - GNWT
For the year ended March 31, 2012

Enhanced Home Care	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
GNWT - Department of Health and Social Services	395,625	197,825	395,649
Contributions Repayable		-	(7,104)
A/R GNWT	-	209,694	
	<u>395,625</u>	<u>407,518</u>	<u>388,545</u>
Regional Home Care			
Salaries	350,000	359,584	344,731
Materials and Supplies	5,000	5,630	4,953
Gasoline	2,500	2,081	2,672
Food	7,000	2,626	7,000
Vehicle Maintenance	1,000	5,414	2,555
Medical and Surgical Supplies	5,000	2,671	5,000
Delivery and Courier	1,000	1,422	815
Telephone			
Training and Development			
Travel	13,000	23,966	10,855
License Fees			
Equipment Maintenance	1,000	1,571	1,088
Minor Equipment	3,000	1,217	3,004
Contract Services	6,500	1,356	5,872
Total Regional Home Care	<u>395,000</u>	<u>407,538</u>	<u>388,545</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>20</u>
	<u>-</u>	<u>20</u>	<u>-</u>

Tlicho Community Services Agency
Schedule J-6
Schedule of Detailed Contribution Funding and Expenses
PDI Funding
For the year ended March 31, 2012

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	-	56,857
Expenses			
Training	-	-	56,857
	-	-	56,857
Excess Funding over Expense			-

Tlicho Community Services Agency
Schedule J-7
Schedule of Detailed Contribution Funding and Expenses
PDI Group
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	50,000	-	75,151
GNWT - transfer from (to) Deferred Revenue	-	12,111	(12,111)
	-	12,111	63,039
Expenses			
Training	50,000	12,111	63,039
	-	12,111	63,039
Excess Funding over Expense	-	-	-

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

For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	-	76,821
GNWT - A/R	-	-	31,242
GNWT - A/P			
	<hr/>	<hr/>	108,063
Expenses			
Salaries & Benefits	-	-	82,716
License Fee	-	-	860
Training and Development	-	-	
Travel	-	-	24,486
	<hr/>	<hr/>	108,063
	-	-	
 Excess Funding over Expense			 <hr/> <hr/> -

Tlicho Community Services Agency
Schedule J-9
Schedule of Detailed Contribution Funding and Expenses
NWT Diabetes Capacity

For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	-	29,032
GNWT (A/R)	-	-	29,032
GNWT Contribution (Repayable)	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	58,064
Expenses			
Salaries & Benefits	-	-	54,437
Materials & Supplies	-	-	-
Travel	-	-	4,379
Dues & Fees	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	58,816
Excess Funding over Expense	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	-	(752)

**Tlich Community Services Agency
Schedule J-10
Schedule of Detailed Contribution Funding and Expenses
NP Leave Agreement Hewlet**

For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	-	35,933
GNWT (A/R)	-	-	35,933
GNWT Contribution (Repayable)			<hr/>
	-	-	71,866
Expenses			
Salaries & Benefits	-	-	71,866
Materials & Supplies			
Travel			
Dues & Fees			
	<hr/>	<hr/>	<hr/>
	-	-	71,866
Excess Funding over Expense			<hr/> <hr/>
			-

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

For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	-	4,013
GNWT (A/R)	-	-	4,013
	<hr/>	<hr/>	<hr/>
	-	-	8,026
Expenses			
Salaries & Benefits	-	-	8,026
License Fee	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	8,026
 Excess Funding over Expense	 <hr/> <hr/>	 <hr/> <hr/>	 <hr/> <hr/>
	-	-	-

**Tlcho Community Services Agency
Health and Social Services
Schedule K
Health Schedule of Reserves
For the year ended March 31, 2012**

	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
Schedule of Expenses
For the year ended March 31, 2012**

	School Programs	Inclusive Schooling	Infrastructure	Administration	Aboriginal Languages	Other Projects	Totals
Salaries							
Teachers	\$ 6,449,797	\$ 468,644	\$ -	\$ -	\$ 683,126	\$ -	7,601,567
Inst Asst.	0	915,657	-	-	223,436	-	1,139,092
Non-Inst Staff	1,959,427	670,719	-	943,332	157,317	48,347	3,779,142
Brd Honoraria	-	-	-	36,659	-	-	36,659
Employee Benefits							
Benefits/Allow	32,054	1,707	103,348	(68,857)	40,030	-	108,282
Leave & Term.	-	-	-	-	-	-	-
Services Purchased / Contracted							
Prof & Tech Serv	-	-	-	-	-	-	-
Office Supp & Admin	-	-	-	-	-	-	-
Postage/Communication	49,561	-	-	32,318	1,416	-	83,294
Utilities	-	-	-	-	-	-	-
Travel/Training	41,404	176,310	-	110,875	5,581	25,202	359,373
Student Travel	-	-	-	-	-	27,152	27,152
Advert/Prntg/Publsing	5,588	-	-	2,903	-	-	8,491
Main/Repair	5,441	-	-	3,099	594	-	9,133
Rentals/Leases	73,977	-	-	7,497	1,764	-	83,238
Vehicle Expense	115,124	-	-	1,019	6,673	-	122,816
Equipment Maintenance	-	-	-	-	-	-	-
Other	22,210	-	-	19,418	150	675	42,453
Contributed Services	197,483	5,368	-	23,491	44,700	-	271,043
Contracted Services	37,782	55,164	-	24,904	-	87,662	205,512
Renovations	-	-	-	-	-	-	-
Home Boarding Allowance	103,370	-	-	-	-	-	103,370
Materials / Supplies / Freight							
Materials	443,406	124,272	-	50,775	47,682	265,121	931,256
Furniture and Equipment	53,051	-	-	62,280	3,816	62,935	182,083
Freight	26,997	678	-	1,777	1,010	-	30,463
Total Expense	9,616,672	2,418,519	103,348	1,251,490	1,217,295	517,095	15,124,419

**Tlicho Community Services Agency
Education - Contribution Agreements
Schedule L.1
Other Education Contributions
For the year ended March 31, 2012**

		2012	2011
		<u>Actual</u>	<u>Actual</u>
Contribution Agreement Revenue			
Aboriginal Language	Schedule L-1	60,000	60,000
Take a Kid Trapping CJBS	Schedule L-3	8,000	8,000
Take a Kid Trapping EMES	Schedule L-4	8,000	13,850
Take a Kid Trapping MEZI	Schedule L-5	8,000	8,000
Outdoor Education MEZI	Schedule L-6	-	25,422
Snack Program EMES	Schedule L-7	11,772	21,432
Snack Program MEZI	Schedule L-8	9,946	9,095
Snack Program JWGS	Schedule L-9	2,274	9,697
Snack Program AAS	Schedule L-10	3,831	4,478
Snack Program CJBS (Elem)	Schedule L-11	270	4,000
Snack Program CJBHS	Schedule L-12	13,368	18,808
Active After School CJBS	Schedule L-13	4,500	9,000
Active After School MEZI	Schedule L-14	12,400	11,161
Active After School AAS	Schedule L-15	12,415	2,085
Mentorship Program MEZI	Schedule L-16	5,751	50,000
Take a Kid Trapping JWGS	Schedule L-17	8,000	4,000
Take a Kid Trapping AAS	Schedule L-18	-	8,000
Miscellaneous	Schedule L-19	167,761	218,160
Public Library Services CJBS	Schedule L-20	38,000	-
Public Library Services MEZI	Schedule L-21	38,000	-
Public Library Services JWGS	Schedule L-22	38,000	-
Library Set-up MEZI	Schedule L-23	27,000	-
Nutrition & Food MEZI	Schedule L-24	9,003	-
Drop the Pop	Schedule L-25	8,138	-
Active After School JWGS	Schedule L-26	18,000	-
Active After School EMES	Schedule L-27	19,000	-
Youth Contribution CJBS	Schedule L-28	4,000	-
		<u>535,428</u>	<u>485,188</u>

Contribution Agreement Expenditures

Aboriginal Language	Schedule L-1	60,007	62,176
Take a Kid Trapping CJBS	Schedule L-3	7,993	8,009
Take a Kid Trapping EMES	Schedule L-4	8,000	13,850
Take a Kid Trapping MEZI	Schedule L-5	8,001	8,000
Outdoor Education MEZI	Schedule L-6	-	25,422
Snack Program EMES	Schedule L-7	11,489	21,432
Snack Program MEZI	Schedule L-8	9,334	11,871
Snack Program JWGS	Schedule L-9	2,274	9,694
Snack Program AAS	Schedule L-10	3,680	4,478
Snack Program CJBS (Elem)	Schedule L-11	270	4,000
Snack Program CJBHS	Schedule L-12	13,351	18,814
Active After School CJBS	Schedule L-13	4,500	9,000
Active After School MEZI	Schedule L-14	12,452	11,161
Active After School AAS	Schedule L-15	12,413	2,085
Mentorship Program MEZI	Schedule L-16	5,751	50,000
Take a Kid Trapping JWGS	Schedule L-17	7,997	4,026
Take a Kid Trapping AAS	Schedule L-18	-	8,001
Miscellaneous	Schedule L-19	149,747	250,212
Public Library Services CJBS	Schedule L-20	38,016	-
Public Library Services MEZI	Schedule L-21	38,113	-
Public Library Services JWGS	Schedule L-22	38,050	-
Library Set-up MEZI	Schedule L-23	27,292	-
Nutrition & Food MEZI	Schedule L-24	9,003	-
Drop the Pop	Schedule L-25	8,306	-
Active After School JWGS	Schedule L-26	18,023	-
Active After School EMES	Schedule L-27	19,031	-
Youth Contribution CJBS	Schedule L-28	4,000	-
		517,094	522,232
Excess Funding over Expenditures		18,334	(37,045)

Tlicho Community Services Agency
Schedule L-1
Schedule of Specific Program - Aboriginal Languages
For the year ended March 31, 2012

Funding	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
GNWT Contributions	-	60,000	60,000
Expenses			
Travel	-	19,422	1,899
Materials & Supplies	-	12,812	46,947
Workshops - Culture Camps	-	-	4,659
Contract Services	-	21,992	8,532
Delivery	-	-	140
Training & Development	-	5,780	-
	-	60,007	62,176
Excess Funding over Expense	-	(7)	(2,176)

Tlicho Community Services Agency
L-2
Schedule of Specific Program - Education Infrastructure
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Personnel Infrastructure			
Funding			
GNWT Regular Contribution	-	94,949	67,674
Funding Adjustment			
	<u>-</u>	<u>94,949</u>	<u>67,674</u>
Expenses			
Staffing:			
Advertising	-	-	3,952
Hiring Expenses	-	-	-
Employee Benefits:			
Removal In/Transfer	-	49,207	120,761
Ultimate Removal	-	-	-
Medical Travel Assistance	-	-	-
Dental Premiums	-	-	-
Family Assistance Program	-	-	-
WCB	-	54,141	46,882
Total Expenses	<u>-</u>	<u>103,348</u>	<u>171,595</u>
Surplus (Deficit)	<u>-</u>	<u>(8,399)</u>	<u>(103,921)</u>
Utilities and Leases			
Funding			
GNWT Regular Contribution	-	-	-
Total Funding		<u>-</u>	<u>-</u>
Expenses			
Utilities:			
Fuel	-	-	-
Electricity	-	-	8,269
Water/Sewer	-	-	-
Boiler Maintenance	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>8,269</u>
Surplus (Deficit)	<u>-</u>	<u>-</u>	<u>(8,269)</u>
Excess Funding over Expense	<u>-</u>	<u>(8,399)</u>	<u>(112,190)</u>

Tlicho Community Services Agency
Schedule L-3
Schedule of Detailed Contribution Funding and Expenses
Take a Kid Trapping Program - CJBS
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
GNWT	-	8,000	8,000
		<u>8,000</u>	<u>8,000</u>
Expenses			
Contract Services	-	5,100	-
Materials & Supplies	-	2,893	8,009
		<u>7,993</u>	<u>8,009</u>
Excess Funding over Expenses	<u>-</u>	<u>7</u>	<u>(9)</u>

Tlicho Community Services Agency
Schedule L-4
Schedule of Detailed Contribution Funding and Expenses
Take a Kid Trapping Program - EMES
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	8,000	8,000
GNWT (Deferred)		-	5,850
	-	8,000	13,850
Expenses			
Contract Services	-	8,000	8,000
Materials & Supplies	-	-	5,850
	-	8,000	13,850
Excess Funding over Expense	-	-	-

Tlcho Community Services Agency
Schedule L-5
Schedule of Detailed Contribution Funding and Expense
Take a Kid Trapping Program - MEZI
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
GNWT	-	8,000	8,000
GNWT (Deferred)		-	-
		<hr/>	<hr/>
	-	8,000	8,000
Expenses			
Contract Services	-	7,600	5,776
Materials & Supplies	-	401	2,224
		<hr/>	<hr/>
	-	8,001	8,000
Excess Funding over Expense		<hr/> <hr/>	<hr/> <hr/>
	-	(1)	-

Tlicho Community Services Agency
Schedule L-6
Schedule of Detailed Contribution Funding and Expense
Outdoor Education Program - MEZI
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	-	-
GNWT (A/R)	-	-	-
GNWT (Deferred)	-	-	25,422
	-	-	<u>25,422</u>
Expenses			
Materials & Supplies	-	-	39
Delivery & Courier	-	-	-
Vehicle Expense	-	-	1,222
Travel	-	-	13,183
Rental/Lease Equipment	-	-	5,677
Contract Services	-	-	5,300
	-	-	<u>25,422</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule L-7
Schedule of Detailed Contribution Funding and Expenses
Snack Program - EMES
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
First Food Foundation	-	-	11,681
First Food Foundation (Deferred)	-	3,154	5,269
Food First Foundation NWT	-	-	3,700
Breakfast for Learning	-	4,700	4,700
Breakfast for Learning (Deferred)	-	3,918	(3,918)
	-	<u>11,772</u>	<u>21,432</u>
Expenses			
Materials & Supplies	-	11,489	18,882
Contract Services	-	-	2,550
	-	<u>11,489</u>	<u>21,432</u>
Excess Funding over Expense	-	<u>283</u>	<u>0</u>

Tlich Community Services Agency
Schedule L-8
Schedule of Detailed Contribution Funding and Expenses
Snack Program - MEZI
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
First Food Foundation	-	-	8,453
Other	-	-	588
Breakfast for Learning	-	5,000	5,000
Breakfast for Learning (Deferred)	-	4,946	(4,946)
	-	<u>9,946</u>	<u>9,095</u>
Expense			
Materials & Supplies	-	9,334	10,071
Contract Services	-	-	1,801
	-	<u>9,334</u>	<u>11,871</u>
Excess Funding over Expense	-	<u><u>612</u></u>	<u><u>(2,776)</u></u>

Tlicho Community Services Agency
Schedule L-9
Schedule of Detailed Contribution Funding and Expenses
Snack Program - JWGS
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Food First Foundation	-	1,512	5,890
Food First Foundation (Deferred)	-	(1,512)	497
Food First Foundation Kids in Kitchen	-	-	3,240
Breakfast for Learning	-	1,620	2,700
Breakfast for Learning (Deferred)	-	(710)	-
Breakfast for Learning (Deferred)	-	1,364	(2,630)
	-	<u>2,274</u>	<u>9,697</u>
Expenses			
Materials & Supplies	-	2,274	8,921
Minor Equipment	-	-	773
	-	<u>2,274</u>	<u>9,694</u>
Excess Funding over Expense	-	-	<u><u>3</u></u>

**Tlicho Community Services Agency
Schedule L-10
Schedule of Detailed Contribution Funding and Expenses
Snack Program - Alexis Arrowmaker School
For the year ended March 31, 2012**

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
First Food Foundation	-	-	4,346
First Food Foundation (Deferred)	-	-	1,072
First Food Foundation (Deferred)	-	940	(940)
Breakfast for Learning	-	1,200	2,000
Breakfast for Learning (Deferred)	-	(309)	-
Breakfast for Learning (Deferred)	-	2,000	(2,000)
	-	<u>3,831</u>	<u>4,478</u>
Expenses			
Materials & Supplies	-	3,680	3,959
Minor Equipment	-	-	519
	-	<u>3,680</u>	<u>4,478</u>
Excess Funding over Expense	-	<u>151</u>	<u>(0)</u>

Tlcho Community Services Agency
Schedule L-11
Schedule of Detailed Contribution Funding and Expenses
Snack Program - Chief Jimmy Bruneau School (Elementary)
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
First Food Foundation	-	-	-
First Food Foundation (Deferred)	-	-	2,000
Breakfast for Learning	-	1,200	2,000
Breakfast for Learning (Deferred)	-	(930)	-
	-	270	4,000
Expense			
Materials & Supplies	-	270	4,000
	-	270	4,000
Excess Funding over Expense	-	-	-

Tlcho Community Services Agency
Schedule L-12
Schedule of Detailed Contribution Funding and Expenses
Snack Program - Chief Jimmy Bruneau High School
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
First Food Foundation	-	-	18,776
Breakfast for Learning	-	6,700	6,700
Breakfast for Learning (Deferred)	-	6,668	(6,668)
	-	13,368	18,808
Expenses			
Materials & Supplies	-	13,351	18,450
Minor Equipment	-	-	365
	-	13,351	18,814
Excess Funding over Expense	-	17	(6)

Tlicho Community Services Agency
Schedule L-13
Schedule of Detailed Contribution Funding and Expenses
Active After School Program - Chief Jimmy Bruneau High School
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
NWT Sport & Recreation Council	-	4,500	9,000
	-	4,500	9,000
Expenses			
Materials & Supplies	-	969	-
Minor Equipment	-	3,531	9,000
	-	4,500	9,000
Excess Funding over Expense	-	-	-

Tlicho Community Services Agency
Schedule L-14
Schedule of Detailed Contribution Funding and Expenses
Active After School Program - MEZI Community School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
NWT Sport & Recreation Council	-	12,400	11,161
	-	12,400	11,161
Expenses			
Materials & Supplies	-	1,293	3,148
Minor Equipment	-	11,159	8,014
	-	12,452	11,161
Excess Funding over Expenses	-	(52)	-

Tlicho Community Services Agency
Schedule L-15
Schedule of Detailed Contribution Funding and Expenses
Active After School Program - Alexis Arrowmaker School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
NWT Sport & Recreation Council	-	-	14,500
Deferred Revenue	-	12,415	(12,415)
	-	-	
	-	12,415	2,085
Expenses			
Materials & Supplies	-	8,340	583
Contract Services	-	4,073	1,502
	-	12,413	2,085
Excess Funding over Expense	-	2	-

Tlicho Community Services Agency
Schedule L-16
Schedule of Detailed Contribution Funding and Expenses
Mentorship Program - MEZI Community School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	45,000	50,000
GNWT (Deferred)	-	(39,249)	-
	-	<u>5,751</u>	<u>50,000</u>
Expenses			
Travel	-	5,751	50,000
	-	<u>5,751</u>	<u>50,000</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule L-17
Schedule of Detailed Contribution Funding and Expenses
Take a Kid Trapping Program - Jean Wetrade Gameti School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	8,000	4,000
	-	8,000	4,000
Expenses			
Materials & Supplies	-	3,326	1,475
Vehicle Expense	-	-	1,351
Contract Services	-	4,671	1,200
	-	7,997	4,026
Excess Funding over Expense	-	3	(26)

Tlicho Community Services Agency
Schedule L-18
Schedule of Detailed Contribution Funding and Expenses
Take a Kid Trapping Program - Alexis Arrowmaker School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT	-	-	8,000
	-	-	8,000
Expenses			
Materials & Supplies	-	-	4,506
Minor Equipment	-	-	1,595
Contract Services	-	-	1,900
	-	-	8,001
Excess Funding over Expense	-	-	(1)

Tlicho Community Services Agency
Schedule L-19
Schedule of Detailed Contribution Funding and Expenses
Miscellaneous
For the year ended March 31, 2012

	2012	2012	2011
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
BHP Billiton Diamonds Inc.	-	-	30,000
BHP Billiton Diamonds Inc. CJBS	-	50,000	-
BHP Billiton Diamonds Inc. CJBS (Deferred)	-	(47,489)	-
BHP Billiton Diamonds Inc. CJBS (Deferred)	-	8,700	(8,700)
BHP Billiton Diamonds Inc. MEZI	-	50,000	0
BHP Billiton Diamonds Inc. MEZI (Deferred)	-	(26,812)	0
BHP Billiton Diamonds Inc. JWGS	-	22,873	0
BHP Billiton Diamonds Inc. EMES	-	10,000	0
BHP Billiton Diamonds Inc. ASS	-	50,000	-
BHP Billiton Diamonds Inc. ASS (Deferred)	-	(46,076)	-
BHP Billiton Diamonds Inc. ASS (Deferred)	-	8,943	(8,943)
CJBS Miscellaneous	-	10,109	-
CJBS Misc-Soccer (Deferred)	-	(10,109)	-
MEZI Miscellaneous	-	1,690	-
JWGS Miscellaneous	-	21,650	-
JWGS Misc-Ottawa trip (Deferred)	-	(7,000)	-
EMES Miscellaneous	-	6,610	-
Wekweti Miscellaneous	-	403	-
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 A	-	-	2,700
MEZI Fundraising	-	23,295	51,172
MEZI Library, Tlicho Gc	-	-	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
TCSA Transfer CJBS ADI Snack	-	18,864	-
TCSA Transfer MEZI ADI	-	12,600	6,000
TCSA Transfer MEZI ADI (Deferred)	-	(11,377)	-
TCSA Transfer EMES ADI	-	22,880	13,000
TCSA Transfer EMES ADI (Deferred)	-	(14,561)	-
TCSA Transfer EMES BFI	-	10,000	27,000
TCSA Transfer EMES BFI (Deferred)	-	(2,731)	0
TCSA Transfer AAS BFI	-	5,300	0
WCB	-	-	66
Wekweti Track & Field	-	-	19,517
	-	<u>167,761</u>	<u>218,160</u>
Expenses			
Materials & Supplies	-	71,268.77	59,212
Gasoline	-	79	2,185
Food	-	27	150
Delivery & Courier	-	-	19
Client Travel	-	23,152	86,507
Staff Duty Travel	-	-	754
Dues & Fees	-	200	258
Minor Equipment	-	650	22,480
Capital Equip >\$5K <\$50K	-	22,873	14,822
Contract Services	-	31,498	24,225
Other Miscellaneous	-	-	39,600
	-	<u>149,747</u>	<u>250,212</u>
Excess Funding over Expense	-	<u>18,014</u>	<u>(32,052)</u>

Tlcho Community Services Agency
Schedule L-20
Schedule of Detailed Contribution Funding and Expenses
Public Library Services - Chief Jimmy Bruneau School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT ECE	-	38,000	-
	-	38,000	-
Expenses			
Salaries & Benefits	-	38,016	-
Minor Equipment	-	-	-
Contract Services	-	-	-
	-	38,016	-
Excess Funding over Expense	-	(16)	-

Tlicho Community Services Agency
Schedule L-21
Schedule of Detailed Contribution Funding and Expenses
Public Library Services - MEZI Community School
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
GNWT ECE	-	38,000	-
	-	38,000	-
Expenses			
Salaries & Benefits	-	27,782	-
Materials & Supplies	-	10,331	-
Contract Services	-	-	-
	-	38,113	-
Excess Funding over Expense	-	(113)	-

Tlicho Community Services Agency
Schedule L-22
Schedule of Detailed Contribution Funding and Expenses
Public Library Services - Jean Wetrade Gameti School
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
GNWT ECE	-	38,000	-
	-	38,000	-
Expenses			
Materials & Supplies	-	34,713	-
Contract Services	-	3,338	-
	-	38,050	-
Excess Funding over Expense	-	(50)	-

Tlicho Community Services Agency
Schedule L-23
Schedule of Detailed Contribution Funding and Expenditures
Set-up Library - MEZI Community School
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
GNWT ECE	-	27,000	-
	-	27,000	-
Expenditures			
Materials & Supplies	-	27,292	-
Contract Services	-	-	-
	-	27,292	-
Excess Funding over Expense	-	(292)	-

Tlicho Community Services Agency
Schedule L-24
Schedule of Detailed Contribution Funding and Expenses
Food and Nutrition - MEZI Community School
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
GNWT HSS	-	9,969	-
GNWT HSS Payable	-	966	-
	<hr/>	9,003	<hr/>
	-	-	-
Expenses			
Materials & Supplies	-	4,014	-
Dues & Fees		475	
Minor Equipment		4,514	
Contract Services	-	-	-
	<hr/>	9,003	<hr/>
	-	-	-
Excess Funding over Expense	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	-	-

Tlcho Community Services Agency
Schedule L-25
Schedule of Detailed Contribution Funding and Expenses
Drop the Pop
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
GNWT HSS - CJBS	-	2,100	-
GNWT HSS - JWGS	-	1,050	-
GNWT HSS - EMES	-	1,838	-
GNWT HSS - Wekweti	-	3,150	-
	-	<u>8,138</u>	-
Expenses			
Materials & Supplies - CJBS	-	2,205	-
Materials & Supplies - JWGS	-	1,077	-
Materials & Supplies - EMES	-	1,862	-
Materials & Supplies - Wekweti	-	3,161	-
	-	<u>8,306</u>	-
Excess Funding over Expense	-	<u><u>(168)</u></u>	-

Tlcho Community Services Agency
Schedule L-26
Schedule of Detailed Contribution Funding and Expenses
Active After School Program - Jean Wetrade Gameti School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
NWT Sport & Recreation Council	-	18,000	-
	-	18,000	-
Expenses			
Materials & Supplies	-	15,455	-
Minor Equipment	-	2,568	-
	-	18,023	-
Excess Funding over Expense	-	(23)	-

Tlich Community Services Agency
Schedule L-27
Schedule of Detailed Contribution Funding and Expenses
Active After School Program - Elizabeth Mackenzie Elementary School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
NWT Sport & Recreation Council	-	19,000	-
	-	19,000	-
Expenses			
Minor Equipment	-	17,641	-
Contract Services	-	1,391	-
	-	19,031	-
Excess Funding over Expense	-	(31)	-

Tlich Community Services Agency
Schedule L-28
Schedule of Detailed Contribution Funding and Expenses
Youth Contribution - Chief Jimmy Bruneau School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT, MACA	-	4,000	-
	-	4,000	-
Expenses			
Travel	-	4,000	-
Minor Equipment	-	-	-
	-	4,000	-
Excess Funding over Expense	-	-	-

Tlicho Community Services Agency
Schedule M
Other Contributions
For the year ended March 31, 2012

		<u>2012</u>	<u>2011</u>
		<u>Actual</u>	<u>Actual</u>
Contribution Agreement Revenue			
FAST	Schedule M-1	10,000	10,000
Dream Catchers	Schedule M-2	-	10,000
Language Nest	Schedule M-3	107,597	134,911
Tlicho Language Plan	Schedule M-4	243,000	243,000
Tlicho Literacy Program	Schedule M-5	30,000	30,000
Aurora College ALCIP	Schedule M-6	-	31,000
Community Action Plan for Children	Schedule M-7	60,000	60,000
Aboriginal Head Start	Schedule M-8	196,355	183,355
STI - CHR	Schedule M-9	100,000	100,100
Healthy Families Program	Schedule M-10	149,366	155,199
On the Land Healing Program	Schedule M-11	25,761	
		<u>922,079</u>	<u>957,565</u>
Contribution Agreement Expenses			
FAST	Schedule M-1	10,000	10,000
Dream Catchers	Schedule M-2	-	10,000
Language Nest	Schedule M-3	107,597	134,911
Tlicho Language Plan	Schedule M-4	243,000	246,492
Tlicho Literacy Program	Schedule M-5	30,000	30,398
Aurora College ALCIP	Schedule M-6	-	31,000
Community Action Plan for Children	Schedule M-7	60,000	60,000
Aboriginal Head Start	Schedule M-8	196,355	183,355
STI - CHR	Schedule M-9	103,478	100,523
Healthy Families Program	Schedule M-10	149,366	155,199
On the Land Healing Program	Schedule M-11	25,761	
		<u>925,557</u>	<u>961,878</u>
Excess Funding over Expense		<u>(3,478)</u>	<u>(25,034)</u>

Tlicho Community Services Agency
Schedule M-1
Schedule of Detailed Contribution Funding and Expenses
FAST
For the year ended March 31, 2012

Funding	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Native Women's Association	10,000	8,500	8,500
Native Women's Association A/R	-	1,500	1,500
	10,000	10,000	10,000
Expenses			
Salaries & Benefits	7,500	8,543	9,648
Regional Travel	500	481	41
Supplies	2,000	976	311
Training and Development	-	-	-
Food/Snacks	-	-	-
Minor Equipment	-	-	-
Delivery & Courier	-	-	-
Total Expenditures	10,000	10,000	10,000
Excess Funding over Expense	-	-	-

Tlcho Community Services Agency
Schedule M-2
Schedule of Detailed Contribution Funding and Expenses
Dream Catchers
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
GNWT			10,000
Fees			-
GNWT - AR		-	-
		<hr/>	10,000
Expenses			
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 Expense	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Tlicho Community Services Agency
Schedule M-3
Schedule of Detailed Contribution Funding and Expenses
Language Nest
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
GNWT	137,700	137,700	179,200
GNWT - Contributions Repayable		(30,103)	(44,289)
GNWT - AR	-	-	-
	137,700	107,597	134,911
Expenses			
Salary & Benefits	96,400	68,949	68,202
Materials and supplies	17,000	17,872	16,185
Delivery & Courier	-	-	-
Education Supplies Text	-	-	1,149
Travel & Training	-	7,475	42,475
Contract Services	17,800	11,300	6,900
Equipment Rental	3,500	2,000	-
Equipment Maintenance	3,000	-	-
	137,700	107,597	134,911
Excess Funding over Expense	-	-	-

Tlicho Community Services Agency
Schedule M-4
Schedule of Detailed Contribution Funding and Expenses
Tlicho Language Plan
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
GNWT	243,000	243,000	50,000
GNWT -AR	-	-	193,000
	243,000	243,000	243,000
Expenses			
Salaries - Program Staff	70,000	71,270	63,952
Materials and Supplies	-	22,947	9,389
Travel / Training	-	87,777	76,937
Minor Equipment	-	-	-
Contract Services	-	7,269	37,310
Contributed Services	173,000	43,680	43,680
Telephone	-	-	-
Educational Supplies	-	7,556	-
Promotional Materials	-	2,500	15,225
	243,000	243,000	246,492
Total Expenses	243,000	243,000	246,492
Excess Funding over Expense	-	-	(3,492)

Tlcho Community Services Agency
Schedule M-5
Schedule of Detailed Contribution Funding and Expenses
Tlcho Literacy Program
For the year ended March 31, 2012

Funding	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
GNWT	30,000	30,000	25,000
GNWT -AR	-	-	5,000
	30,000	30,000	30,000
Expenses			
Salaries - Program Staff			
Materials and Supplies	-	6,065	8,695
Contract Services	-	20,902	6,327
Contributed Services	30,000	-	2,400
Travel / Training	-	3,034	12,976
Total Expenditures	30,000	30,000	30,398
Excess Funding over Expenses	-	-	(398)

Tlcho Community Services Agency
Schedule M-6
Schedule of Detailed Contribution Funding and Expenses
Aurora College ALCIP
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Aurora College	-	-	31,000
<hr/>			
Expenses			
Salaries & Benefits	-	-	16,000
Materials & Supplies	-	-	10,000
Travel	-	-	5,000
		<hr/>	<hr/>
		-	31,000
Excess Funding over Expense	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Tlicho Community Services Agency
Schedule M-7
Schedule of Detailed Contribution Funding and Expenses
Community Action Plan for Children
For the year ended March 31, 2012

Funding	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Government of Canada	60,000	60,000	60,000
Expenses			
Salary	48,000	49,639	50,643
Staff and Professional Development	3,000	3,000	
Rent, Utilities, Telephone	-		
Travel	2,000	2,361	2,000
Materials, Supplies, Freight	3,500	3,500	3,095
Audit	-		
Minor Equipment	1,000		
Other	2,500	1,500	4,262
Evaluation	-		
	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlich Community Services Agency
Schedule M-8
Schedule of Detailed Contribution Funding and Expenses
Aboriginal Head Start
Project # 6973-11-1999/0110031
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Government of Canada	196,355	186,537	183,355
Government of Canada - A/R	-	9,818	-
	196,355	196,355	183,355
Expenses			
Salaries & Benefits	167,000	172,543	157,938
Supplies & Freight	8,355	8,355	11,433
Utilities & Rent	-	-	-
Regional Travel	4,000	4,540	4,155
Training & Development	5,000	5,000	-
Contract Services	5,000	-	-
Contributed Services	5,000	5,000	8,531
Equipment	2,000	917	1,299
Evaluation			
	196,355	196,355	183,355
Excess Funding over Expense	-	-	-

Tlcho Community Services Agency
Schedule M-9
Schedule of Detailed Contribution Funding and Expenses
STI - CHR
For the year ended March 31, 2012

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Program Funding	100,000	100,000	100,100
Expenses			
Salaries & Benefits	50,000	45,752	-
Materials & Supplies	4,000	5,696	7,199
Gasoline	-	302	2,137
Public Relations	6,000	585	-
Food	-	2,585	2,215
Delivery & Courier	-	1,775	4,101
Training & Development	-	24,403	-
Staff Duty Travel	20,000	18,300	27,936
Contractor Travel			25,212
Contract Services	20,000	4,080	31,723
	<u>100,000</u>	<u>103,478</u>	<u>100,523</u>
Excess Funding over Expense	<u>-</u>	<u>(3,478)</u>	<u>(423)</u>

Tlicho Community Services Agency
Schedule M-10
Schedule of Detailed Contribution Funding and Expenses
Healthy Families Program - HSS01-0000000882
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <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	-	(5,833)	
	155,199	149,366	155,199
Expenses			
Salaries & Benefits	104,340	104,340	126,219
Material & Supplies	7,000	4,180	5,052
Gasoline	1,000	48	314
food	3,000	3,000	2,570
Promotional Materials	4,000	1,253	
Staff and Professional Development	6,000	2,235	5,146
Delivery & Courier	-		
Contract Admin and Support Services	7,500	7,500	203
Travel	5,500	8,661	1,968
Equipment Maintenance	2,000	273	130
Minor Equipment Parts	-		
Minor Equipment	2,500	2,500	578
Ref Out Diagnostic / Therapeutic	-		
Rental / Utilities	3,000	3,539	3,661
Telephone / Internet	1,969	4,448	1,969
Admin Fee 5%	7,390	7,390	7,390
	<u>155,199</u>	<u>149,366</u>	<u>155,199</u>
Excess Funding over Expenses	-	-	-

Tlichon Community Services Agency
Schedule M-11
Schedule of Detailed Contribution Funding and Expenses
On the Land Healing Program
For the year ended March 31, 2012

	2012	2012	2011
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding	(unaudited)		
GNWT	-	44,008	-
GNWT -AP	-	(18,248)	-
	-	25,761	-
Expenses			
Salaries - Program Staff			
Materials and Supplies	-	2,668	-
Equipment Rental	-	10,990	-
Contract Services	-	12,103	-
Travel / Training			
Total Expense	-	25,761	-
Excess Funding over Expense	-	-	

Tlicho Community Services Agency
Schedule N
Tlicho Government Contributions
For the year ended March 31, 2012

		<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Contribution Agreement Revenue				
Early Childhood Programs:				
First Nation Childcare	Schedule N-1	\$ 279,785	\$ 279,785	\$ 279,785
CJBS Day Care	Schedule N-2	36,911	49,214	50,203
Tlicho Day Care	Schedule N-3	55,316	73,755	73,755
Whati Community Day Care	Schedule N-4	86,323	115,097	115,097
Johnny Arrowmaker Day Care (Gameti)	Schedule N-5	57,503	70,000	76,671
Gameti Early Intervention Pre-School	Schedule N-6	26,171	26,171	34,894
Wekweti Preschool	Schedule N-7	17,284	23,045	23,045
Healthy Children	Schedule N-8	203,637	203,637	203,637
AHS O&M	Schedule N-9	12,369	8,453	12,369
Total Early Childhood Program Revenue		775,299	849,156	869,456
Health & Social Services Programs:				
Brighter Futures	Schedule N-10	493,626	493,626	471,328
Canada Prenatal Nutrition Program	Schedule N-11	167,708	167,708	147,998
National Native Alcohol & Drug Abuse Progra	Schedule N-12	46,134	46,134	44,790
Aboriginal Diabetes Initiative	Schedule N-13	187,599	187,599	171,878
Fetal Alcohol Spectrum Disorder	Schedule N-14	52,953	52,953	31,744
National Aboriginal Youth Suicide Prevention Strategy	Schedule N-15	68,126	68,126	68,126
Total Health & Social Services Program Revenue		1,016,146	1,016,146	935,863
Other Programs:				
Tlicho Scholarship	Schedule N-16	-	676,685	669,314
Tlicho Government Contribution to Social Programs	Schedule N-17	200,000	200,000	232,934
ISA Cultural Coordinator	Schedule N-18	208,157	208,157	198,566
IT Tech Services	Schedule N-19	-	-	150,000
NAAW	Schedule N-20	-	-	35,500
Tlicho Government Language Program	Schedule N-21	-	21,100	
Tlicho Government Literacy Program	Schedule N-22	-	10,550	
Total Other Program Revenue		408,157	1,116,492	1,286,314
Total Tlicho Government Contribution Agreement Revenue		\$ 2,199,602	\$ 2,981,794	\$ 3,091,633

Contribution Agreement Expenses

Early Childhood Programs:

First Nation Childcare	Schedule N-1	279,785	279,785	279,785
CJBS Day Care	Schedule N-2	36,911	49,214	50,203
Tlicho Day Care	Schedule N-3	55,316	73,755	73,755
Whati Community Day Care	Schedule N-4	86,323	115,097	115,097
Johnny Arrowmaker Day Care (Gameti)	Schedule N-5	57,503	70,000	76,671
Gameti Early Intervention Pre-School	Schedule N-6	26,171	26,171	34,894
Wekweti Preschool	Schedule N-7	17,284	23,045	23,045
Healthy Children's Initiative	Schedule N-8	203,637	203,637	203,637
AHS O&M	Schedule N-9	12,369	8,453	12,369
Total Early Childhood Program Expenses		775,299	849,156	869,456

Health & Social Services Programs:

Brighter Futures	Schedule N-10	493,626	493,626	471,328
Canada Prenatal Nutrition Program	Schedule N-11	167,708	167,708	147,998
National Native Alcohol & Drug Abuse Program	Schedule N-12	46,134	46,134	44,790
Aboriginal Diabetes Initiative	Schedule N-13	187,599	187,599	171,878
Fetal Alcohol Spectrum Disorder	Schedule N-14	52,953	52,953	31,744
National Aboriginal Youth Suicide Prevention Strategy	Schedule N-15	68,126	68,126	68,161
Total Health & Social Services Program Expenses		1,016,146	1,016,147	935,898

Other Programs:

Tlicho Scholarship	Schedule N-16	-	676,685	669,314
Tlicho Government Contribution to Social Programs	Schedule N-17	200,000	238,516	232,934
ISA Cultural Coordinator	Schedule N-18	208,157	208,157	198,566
IT Tech Services	Schedule N-19	-	-	150,000
NAAW	Schedule N-20	-	-	32,456.00
Tlicho Government Language Program	Schedule N-21	-	21,100	
Tlicho Government Literacy Program	Schedule N-22	-	10,550	
Total Other Program Expenses		408,157	1,155,008	1,283,270

Total Tlicho Government Contribution Agreement Expenses

	2,199,602	3,020,311	3,088,624
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Excess Funding Over Expenses

	\$ -	\$ (38,517)	\$ 3,009
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Tlicho Community Services Agency
Schedule N-1
Schedule of Detailed Contribution Funding and Expenses
First Nation Child Care
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlicho Government	279,785	69,947	251,807
Tlicho Government (AR)	-	209,838	27,979
	<u>279,785</u>	<u>279,785</u>	<u>279,785</u>
Expenses			
Salaries & Benefits	231,880	241,878	259,436
Supplies	5,000	8,589	1,618
Training and Development	15,000	4,424	6,491
Regional Travel	10,000	15,292	9,752
Food/Snacks	10,000	1,746	310
Equipment Maintenance	-	-	-
Contract Services	7,905	7,855	2,177
Delivery & Courier	-	-	-
Total Expenditure	<u>279,785</u>	<u>279,785</u>	<u>279,785</u>
Excess Funding over Expenses	<u>-</u>	<u>-</u>	<u>-</u>

Tlichu Community Services Agency
Schedule N-2
Schedule of Detailed Contribution Funding and Expenses
CJBS Daycare
For the year ended March 31, 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Funding			
Tlichu Government	36,911	-	44,913
Fees	-	-	300
Tlichu Government (AR)	-	49,214	4,990
	<u>36,911</u>	<u>49,214</u>	<u>50,203</u>
Expenses			
Salaries & Benefits	23,911	32,912	34,535
Regional Travel	1,000	1,524	3,947
Supplies	4,000	4,480	4,495
Training and Development	1,000	2,128	1,935
Food/Snacks	6,000	7,570	5,291
Contract Service	1,000	600	-
Equipment Maintenance	-	-	-
Total Expenses	<u>36,911</u>	<u>49,214</u>	<u>50,203</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlich Community Services Agency
Schedule N-3
Schedule of Detailed Contribution Funding and Expenses
Tli Cho Daycare
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlich Government	55,316	-	66,380
Fees	-	-	-
Tlich Government (AR)	-	73,755	7,376
	55,316	73,755	73,755
Expenses			
Salaries & Benefits	25,000	39,657	46,705
Telephone	-	-	960
Supplies	5,000	4,583	5,439
Rent and Utilities	9,816	10,995	9,363
Travel	4,000	3,663	1,883
Training & Development	1,000	635	1,594
Food/Snacks	6,000	6,030	6,132
Contract Services	-	-	-
Equipment Maintenance	1,000	203	88
Contract Services	3,500	7,989	1,592
	55,316	73,755	73,755
Excess Funding over Expense	-	-	-

Tlicho Community Services Agency
Schedule N-4
Schedule of Detailed Contribution Funding and Expenses
Whati Community Day Care
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlicho Government	86,323	-	103,587
Tlicho Government (AR)	-	115,097	11,510
	86,323	115,097	115,097
Expenses			
Salaries & Benefits	33,823	50,470	64,167
Materials & Supplies & Freight	3,500	6,008	6,371
Food/Snacks	5,000	-	4,403
Delivery & Courier			
Telephone			
Training & Development	-	2,338	1,758
Regional Travel	4,000	7,420	2,397
Rent	38,000	40,900	34,000
Minor Equipment		1,021	
Contract Services	2,000	6,940	2,000
Total Expenditure	86,323	115,097	115,097
Excess Funding over Expense	-	-	-

Tlicho Community Services Agency
Schedule N-5
Schedule of Detailed Contribution Funding and Expenses
Johnny Arrowmaker Day Care
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlicho Government	57,503	-	69,004
Tlicho Government (AR)		70,000	7,667
	57,503	70,000	76,671
Expenses			
Salaries & Benefits	27,503	51,325	58,957
Materials & Supplies & Freight	5,000	4,131	2,908
House Keeping Supplies	2,500	-	1,896
Rent / Utilities / Telephone	8,500	8,546	7,001
Food/Snacks	6,000	-	2,004
Delivery & Courier	-	-	-
Training & Development	-	635	720
Regional Travel	3,000	5,363	985
Repair Damaged Property	-	-	-
Contract Services	5,000	-	2,199
Total Expenditure	57,503	70,000	76,671
Excess Funding over Expense	-	-	-

Tlicho Community Services Agency
Schedule N-6
Schedule of Detailed Contribution Funding and Expenses
Gameti Early Intervention Pre-School
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u> (unaudited)	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Tlicho Government	26,171	-	31,405
Tlicho Government (AR)	-	26,171	3,489
	<u>26,171</u>	<u>26,171</u>	<u>34,894</u>
Expenses			
Salaries & Benefits	15,671	17,289	20,450
Materials Supplies Freight	2,000	3,234	3,350
Rent / Utilities / Telephone	2,500	2,959	7,001
Training and Development	-	635	-
Food	2,500	-	1,787
Travel	1,500	1,654	1,845
Contract Services	2,000	400	460
Total Expenditure	<u>26,171</u>	<u>26,171</u>	<u>34,894</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule N-7
Schedule of Detailed Contribution Funding and Expenses
Wekweti Day Care
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlicho Government	17,284	-	20,741
Tlicho Government (AR)		23,045	2,305
Fees	-	-	-
	<hr/> 17,284	23,045	<hr/> 23,045
Expenses			
Salaries & Benefits	6,784	15,936	13,162
Materials & Supplies	5,000	3,980	4,042
Food	2,500	-	2,385
Contract Services	1,000	-	-
Training & Development	-		1,032
Travel	2,000	3,129	2,424
	<hr/> 17,284	23,045	<hr/> 23,045
Excess Funding over Expense	<hr/> <hr/> -	<hr/> <hr/> -	<hr/> <hr/> -

Tlicho Community Services Agency
Schedule N-8
Schedule of Detailed Contribution Funding and Expenses
Healthy Children's Initiative
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlicho Government	203,637	-	183,273
Tlicho Government (AR)	-	203,637	20,364
	<u>203,637</u>	<u>203,637</u>	<u>203,637</u>
Expenses			
Salary & Benefit	192,637	194,626	189,168
Materials and Supplies	2,000	4,011	5,959
Healthy Snacks	2,500	-	3,000
Contributed Services	-	-	-
Training and Development	2,000	2,000	2,000
Travel	2,000	2,000	1,000
Contract Services	2,500	1,000	2,510
Utilities			
	<u>203,637</u>	<u>203,637</u>	<u>203,637</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlich Community Services Agency
Schedule N-9
Schedule of Detailed Contribution Funding and Expenses
AHS O&M
For the year ended March 31, 2012

	2012	2012	2011
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
	(unaudited)		
Funding			
Tlich Government	12,369	-	11,132
Tlich Government (AR)	-	8,453	1,237
	<u>12,369</u>	<u>8,453</u>	<u>12,369</u>
Expenses			
Salaries & Benefits	-	-	-
Materials & Supplies	8,092	5,000	8,059
Food	2,277	933	2,120
Training & Development	-	-	2,190
Travel	-	-	-
Contract Services	2,000	2,520	-
	<u>12,369</u>	<u>8,453</u>	<u>12,369</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlcho Community Services Agency
Schedule N-10
Schedule of Detailed Contribution Funding and Expenses
Brighter Futures
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlcho Government	493,626	246,813	239,625
Tlcho Government (AR)	-	246,813	239,625
Tlcho Government - Payable by TCSA	-	-	(7,922)
	<u>493,626</u>	<u>493,626</u>	<u>471,328</u>
Expenses			
Salaries & Benefits	246,302	229,815	190,433
Materials & Supplies	24,377	28,184	27,747
Food/Snacks	21,997	16,579	39,760
Training and Development	10,000	11,155	908
Client Travel	50,000	41,556	50,000
Travel	15,000	8,218	12,316
Registration fees	-	-	-
Contractor Travel	9,500	13,165	-
Rental Lease Equipment	450	-	443
Dues and Fees	1,000	995	-
Contract Services	75,000	103,955	144,730
Contributed Services	40,000	40,004	4,990
Total Expenses	<u>493,626</u>	<u>493,626</u>	<u>471,328</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule N-11
Schedule of Detailed Contribution Funding and Expense
Canadian Prenatal Nutrition Program
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlicho Government	167,708	-	81,412
Tlicho Government (AR)	-	83,854	81,412
Tlicho Government - Payable by TCSA	-	83,854	(14,826)
	<u>167,708</u>	<u>167,708</u>	<u>147,998</u>
Expenses			
Salaries & Benefits	80,773	75,604	59,263
Materials & Supplies	15,000	16,375	11,146
Promotional Materials	-	-	-
Fuel Oil	2,250	1,561	1,868
Electricity	1,300	890	1,034
Water / Sewer	1,000	1,075	759
Gasoline	-	-	-
Food	47,385	46,424	55,879
Telephone	-	-	-
Training & Development	3,500	6,088	3,231
Travel	7,000	10,457	6,604
Rental	-	-	-
Rental / Lease Equipment	1,000	273	-
Minor Equipment	2,500	-	777
Equipment Maintenance	-	-	-
Contributed Services	-	-	7,160
Contract Services	6,000	8,962	278
Total Expense	<u>167,708</u>	<u>167,708</u>	<u>147,998</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlcho Community Services Agency
Schedule N-12
Schedule of Detailed Contribution Funding and Expenses
National Native Alcohol & Drug Abuse Program
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u> (unaudited)	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Tlcho Government	46,134	23,067	22,395
Tlcho Government (AR)	-	23,067	22,395
	<u>46,134</u>	<u>46,134</u>	<u>44,790</u>
Expenses			
Salaries & Benefits	19,140	23,640	15,786
Materials & Supplies	5,500	12,163	4,624
Food/Snacks	2,844	2,315	2,487
Training and Development	1,000		
Client Travel			
Travel	4,500	1,715	4,130
Rental Lease Equipment	2,150	-	2,150
Contractor Travel	-	-	-
Contract Services	11,000	6,300	15,613
Total Expenses	<u>46,134</u>	<u>46,134</u>	<u>44,790</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule N-13
Schedule of Detailed Contribution Funding and Expenses
Aboriginal Diabetes Initiative
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlicho Government	187,599	-	93,800
Tlicho Government (AR)	-	93,799	93,800
Tlicho Government - Payable by TCSA	-	93,800	(15,722)
	<u>187,599</u>	<u>187,599</u>	<u>171,878</u>
Expenses			
Salaries & Benefits	84,099	51,346	65,679
Materials & Supplies	16,000	48,314	13,431
Promotional Materials	-	-	-
Food	35,000	43,772	39,652
Educational Text	-	-	-
Delivery & Courier	-	-	-
Training and Development	10,000	13,423	8,816
Travel	15,000	21,785	15,893
Minor Equipment	-	-	-
Contract Services	27,500	8,959	26,557
Contributed Services	-	-	1,850
Total Expenses	<u>187,599</u>	<u>187,599</u>	<u>171,878</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule N-14
Schedule of Detailed Contribution Funding and Expenses
Fetal Alcohol Spectrum Disorder
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u> (unaudited)	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Tlicho Government	52,953	26,477	26,477
Tlicho Government (AR)	-	26,476	26,477
Tlicho Government - Payable by TCSA	-	-	(21,209)
	<u>52,953</u>	<u>52,953</u>	<u>31,744</u>
Expenses			
Salaries & Benefits	23,953	20,797	18,533
Materials & Supplies	3,500	4,906	2,360
Food	2,000	2,000	1,956
Training and Development	5,500	5,500	160
Client Travel	4,500	4,500	3,622
Travel	6,000	6,000	3,112
Contractor Travel	2,500	2,500	-
Contract Services	5,000	6,750	2,000
Total Expense	<u>52,953</u>	<u>52,953</u>	<u>31,744</u>
Excess Funding over Expense	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule N-15
Schedule of Detailed Contribution Funding and Expenses
National Aboriginal Youth Suicide Prevention Strategy
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <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
Expenses			
Salaries & Benefits	28,876	37,114	23,844
Materials & Supplies	7,000	6,751	5,306
Food	2,250	2,250	2,417
Travel	10,000	4,862	3,437
Client Travel	-	-	15,000
Contractor Travel	5,000	5,000	6,548
Contract Services	15,000	12,150	11,610
Contributed Service	-	-	-
Total Expenses	68,126	68,126	68,161
Excess Funding over Expense	-	-	(35)

Tlicho Community Services Agency
Schedule N-16
Schedule of Detailed Contribution Funding and Expenses
Scholarship
For the year ended March 31, 2012

Funding	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Tlicho Government	800,000	400,000	700,000
Tlicho Government - A/R	-	276,685	-
BHP	-	-	25,000
Tlicho Government - Payable by TCSA	-	-	(55,686)
	800,000	676,685	669,314
Expenses			
Board Honoraria	-	-	-
Board Travel	-	-	-
Contract Services	-	-	-
Salaries - Program Staff	-	-	-
Materials and Supplies	-	360	638
Delivery/Courier	-	178	175
Travel	8,000	19,845	8,988
Advertising	-	-	-
Dues & Fees	7,000	11,951	6,176
Telephone	-	-	-
Allowances	735,000	538,020	604,987
Contributed Services	50,000	106,331	48,351
Total Expenses	800,000	676,685	669,314
Excess Funding over Expenses	-	-	-

Tlichu Community Services Agency
Schedule N-17
Schedule of Detailed Contribution Funding and Expenses
Tlichu Government Contribution to Social Programs
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlichu Government	200,000	100,000	300,000
Tlichu Government (AR)	-	100,000	-
Tlichu Government - Payable by TCSA	-	-	(67,066)
	<u>200,000</u>	<u>200,000</u>	<u>232,934</u>
Expenses			
Salaries & Benefits	200,000	185,609	201,830
Materials & Supplies	-	6,433	3,630
Equipment Maintenance	-	-	-
Food	-	200	-
Regional Travel	-	24,330	8,633
Telephone	-	-	-
Rent	-	3,900	8,000
Contract Services	-	18,045	10,560
Contributed Services	-	-	-
Renovations	-	-	-
Utilities	-	-	281
Total Expenses	<u>200,000</u>	<u>238,516</u>	<u>232,934</u>
Excess Funding over Expenses	-	<u>(38,516)</u>	-

Tlcho Community Services Agency
Schedule N-18
Schedule of Detailed Contribution Funding and Expenses
ISA Cultural Coordinator
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Tlcho Government	208,157	111,863	207,978
Tlcho Government (Recoverable)		96,294	(9,412)
	<u>208,157</u>	<u>208,157</u>	<u>198,566</u>
Expenses			
Salaries and Benefits	182,849	182,849	182,849
Materials Supplies Freight	2,308	1,327	695
Training & Development	3,000		6,617
Staff Duty Travel	5,000	7,833	3,785
Rent & Utilities	-		
Dues & Fees		2,428	
Fees and Payments			
Minor Equipment	5,000	768	4,410
Contract Services	10,000	12,952	210
Misc Expense			
Total Expenses	<u>208,157</u>	<u>208,157</u>	<u>198,566</u>
Excess Funding over Expenses	<u>-</u>	<u>-</u>	<u>-</u>

Tlicho Community Services Agency
Schedule N-19
Schedule of Detailed Contribution Funding and Expenses
IT Tech Shared Services
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlicho Government	-	-	150,000
Tlicho Government (AR)			
	<hr/>	<hr/>	<hr/>
	-	-	150,000
Expenses			
Salaries & Benefits	-	-	124,500
Regional Travel	-	-	10,000
Minor Equipment			
Contract services	-	-	15,500
Total Expenses	<hr/>	<hr/>	<hr/>
	-	-	150,000
Excess Funding over Expense	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	-	-

Tlich Community Services Agency
Schedule N-20
Schedule of Detailed Contribution Funding and Expenses
NAAW
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Tlich Government	-	-	25,500
Other	-	-	10,000
Tlich Government (AR)	-	-	-
	<hr/>	<hr/>	<hr/> 35,500
Expenses			
Wages & Benefits	-	-	-
Materials & Supplies	-	-	7,433
Travel	-	-	173
Capital Equipment	-	-	-
Contact Services	-	-	24,850
Total Expenses	<hr/>	<hr/>	<hr/> 32,456
Excess Funding over Expense	<hr/>	<hr/>	<hr/> 3,044

Tlicho Community Services Agency
Schedule N-21
Schedule of Detailed Contribution Funding and Expenses
Tlicho Government Language Program
For the year ended March 31, 2012

	2012 <u>Budget</u> (unaudited)	2012 <u>Actual</u>	2011 <u>Actual</u>
Funding			
Tlicho Government	-	21,100	-
Tlicho Government (AR)	-	-	-
	-	21,100	-
Expenses			
Salaries & Benefits	-	-	-
Material and Supplies	-	685	-
Food	-	669	-
Contract services	-	19,746	-
Total Expenses	-	21,100	-
Excess Funding over Expense	-	-	-

Tlichu Community Services Agency
Schedule N-22
Schedule of Detailed Contribution Funding and Expenses
Tlichu Government Literacy Program
For the year ended March 31, 2012

	<u>2012</u> <u>Budget</u> (unaudited)	<u>2012</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>
Funding			
Tlichu Government	-	10,550	-
Tlichu Government (AR)		-	-
	-	<u>10,550</u>	-
Expenses			
Salaries & Benefits	-	-	-
Material and Supplies	-		-
Food			-
Contract services	-	10,550	-
Total Expenses	-	<u>10,550</u>	-
Excess Funding over Expenses	-	<u>-</u>	<u>-</u>