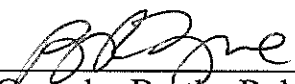


TEJCHQ GOVERNMENT

TEJCHQ GOVERNMENT AUDITED FINANCIAL STATEMENTS FOR APRIL 1, 2017 – MARCH 31, 2018 LAW

Pursuant to section 83 of the Tjchq Assembly Rules of Order, the Tjchq Assembly enacted this law on July 12, 2018 by unanimous consent.

George Mackenzie, Grand Chief of the Tjchq Government, signed this law on July 12, 2018.

Signature:  Date: July 12/18
Certified as a True Copy by Bertha Rabesca Zoe as of July 12, 2018.
Laws Guardian, Tjchq Government

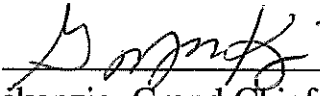
DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION IN DETAIL	EFFECTIVE DATE
July 12, 2018	July 12, 2018	July 12, 2018

TEJCHQ GOVERNMENT

TEJCHQ GOVERNMENT AUDITED FINANCIAL STATEMENTS FOR APRIL 1, 2016 – MARCH 31, 2017 LAW

Pursuant to section 83 of the Tęchq Assembly Rules of Order, the Tęchq Assembly enacted this law on July 12, 2018 by unanimous consent.

Signature: 
George Mackenzie, Grand Chief of the Tęchq Government, signed this law on July 12, 2018.

DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION IN DETAIL	EFFECTIVE DATE
July 12, 2018	July 12, 2018	July 12, 2018

TEJCHQ GOVERNMENT

TEJCHQ GOVERNMENT AUDITED FINANCIAL STATEMENTS FOR APRIL 1, 2017 – MARCH 31, 2018 LAW

Title

1. This law shall be cited as the *Tjchq Government Audited Financial Statement for April 1, 2017 – March 31, 2018 Law*.

Definitions

2. In this Law,

“Tjchq Assembly” has the same meaning as in the Tjchq Constitution.

Approval

3. The Tjchq Assembly hereby approves the Tjchq Government Audited Financial Statements for April 1, 2017 to March 31, 2018.
4. The Audited Financial Statement is attached as Appendix A.

**Tłichọ Ndek'àowo
(The Tłichọ Government)**

Consolidated Financial Statements
March 31, 2018

The Tłıchq Government
Consolidated Financial Statements
March 31, 2018

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June 29, 2018

Management's Report

Management's Responsibility for Financial Statements

The Tłı̨chǫ Government
Office of Director of Corporate Services

The management of The Tłı̨chǫ Government (the Government) is responsible for the preparation, integrity and fair presentation of the consolidated financial statements.

The consolidated financial statements have been prepared in conformity with Canadian public sector accounting standards, using management's best estimates and judgments where appropriate.

The consolidated financial statements have been audited by the independent accounting firm, PricewaterhouseCoopers LLP, which was given unrestricted access to all financial records and related data, including minutes of all meetings of Chiefs Executive Council and The Tłı̨chǫ Government Assembly Meetings. The Government believes all representations made to the independent auditors during their audit were valid and appropriate. PricewaterhouseCoopers LLP's audit opinion is presented on the following pages.

The Government maintains a system of internal controls over financial reporting, which is designed to provide reasonable assurance to the Chiefs Executive Council and The Tłı̨chǫ Government Assembly regarding preparation of reliable published consolidated financial statements. Such controls are maintained by the establishment and communication of accounting and financial policies and procedures. There are, however, inherent limitations in the effectiveness of any system of internal control, including the possibility of human error.

The Government is responsible for engaging the independent auditors and meeting regularly with management, to ensure each is carrying out their responsibilities and to discuss auditing, internal control and financial reporting matters.

Based on the above, I certify that the information contained in the accompanying consolidated financial statements fairly presents, in all material respects, the consolidated statement of financial position, changes in fund balances, operations, and cash flows of the Government.

Nancy Rabesca
Director of Corporate Services



June 29, 2018

Independent Auditor's Report

To the Members of The Thçhç Government

We have audited the accompanying consolidated financial statements of The Thçhç Government and its subsidiary, which comprise the consolidated statement of financial position as at March 31, 2018 and the consolidated statements of changes in net financial assets, general operations, Thçhç Capital Transfers Trust operations, remeasurement (losses) gains and cash flows for the year then ended, and the related notes, which comprise a summary of the significant accounting policies and other explanatory information.

Management's responsibility for the consolidated financial statements

Management is responsible for the preparation and fair presentation of these consolidated 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 consolidated financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these consolidated 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 consolidated financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not the for the purpose of expressing an opinion on 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 consolidated financial statements.



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

Opinion

In our opinion, the consolidated financial statement present fairly, in all material respects, the financial position of The Tichq Government and its subsidiary as at March 31, 2018, and their financial performance, changes in its net financial assets, remeasurement (losses) gains, and their cash flows for the year then ended in accordance with Canadian public sector accounting standards.

PricewaterhouseCoopers LLP

Chartered Professional Accountants

The Tłıchq Government

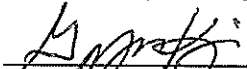
Consolidated Statement of Financial Position

As at March 31, 2018


	2018 \$	2017 \$
Assets		
Financial assets		
Cash and temporary investments	17,166,681	8,986,898
Tłıchq Reserve Investment Fund (note 10)	11,936,959	11,729,642
Accounts receivable (note 3)	5,245,561	4,194,349
Goods and services tax recoverable	598,989	466,849
Loan to Tłıchq Investment Corporation (note 3)	7,700,000	4,775,000
Tłıchq Capital Transfers Trust – restricted (notes 4 and 10)	103,947,957	84,776,602
Investment in Tłıchq business enterprises (note 5)	21,192,680	35,549,118
	<u>167,788,827</u>	<u>150,478,458</u>
Financial liabilities		
Accounts payable and accrued liabilities (note 3)	3,374,935	2,153,403
Deferred revenue (note 7)	2,900,512	1,759,476
	<u>6,275,447</u>	<u>3,912,879</u>
Net financial assets	<u>161,513,380</u>	<u>146,565,579</u>
Non-financial assets		
Tangible capital assets (note 6)	7,875,620	7,949,746
Prepaid expenses	133,911	64,554
	<u>8,009,531</u>	<u>8,014,300</u>
	<u>169,522,911</u>	<u>154,579,879</u>
Accumulated Surplus (note 9)		
Accumulated operating surplus	169,674,581	152,302,353
Accumulated remeasurement (losses) gains	(151,670)	2,277,526
	<u>169,522,911</u>	<u>154,579,879</u>

Contingencies and commitments (note 8)


Approved by The Tłıchq Government



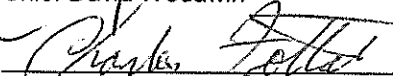
 Grand Chief George Mackenzie



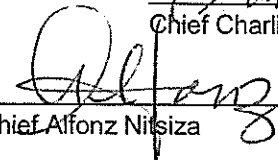
 Chief Clifford Daniels



 Chief David Wedawin



 Chief Charlie Football



 Chief Alfonz Nitsiza

The accompanying notes are an integral part of these consolidated financial statements.

The Tłıchq Government

Consolidated Statement of Changes in Net Financial Assets For the year ended March 31, 2018

	2018 \$	2017 \$
Net (deficit) surplus for the year from general operations	(4,107,283)	1,715,489
Net surplus for the year from Tłıchq Capital Transfers Trust operations	<u>21,479,511</u>	<u>18,755,148</u>
Net surplus for the year	17,372,228	20,470,637
Acquisition of tangible capital assets	(753,072)	(60,975)
Amortization of tangible capital assets	<u>827,198</u>	<u>748,703</u>
	17,446,354	21,158,365
Increase in prepaid expenses	<u>(69,357)</u>	<u>(3,935)</u>
	17,376,997	21,154,430
Net remeasurement (losses) gains for the year	<u>(2,429,196)</u>	<u>2,629,334</u>
Increase in net financial assets	14,947,801	23,783,764
Net financial assets – Beginning of year	<u>146,565,579</u>	<u>122,781,815</u>
Net financial assets – End of year	<u>161,513,380</u>	<u>146,565,579</u>

The accompanying notes are an integral part of these consolidated financial statements.

The Tłı̨chǫ Government

Consolidated Statement of General Operations

For the year ended March 31, 2018

	Budget \$ (Unaudited)	2018 \$	2017 \$
Revenues			
Financing agreement (Base Funding)	8,781,117	11,300,196	2,026,564
Tax revenue – personal income tax	7,500,000	10,549,820	7,499,820
Tax revenue – goods and services tax	1,169,360	1,266,178	1,718,087
Resource royalties revenue	1,800,000	1,382,515	953,732
Devolution	900,000	1,179,262	1,008,700
Impact and benefit agreements	4,115,807	4,261,467	4,452,816
Programs and services	6,259,817	10,374,887	8,433,968
Other income	500,000	843,052	720,851
Investment income – reserve fund	1,000,000	328,357	378,878
	<u>32,026,101</u>	<u>41,485,734</u>	<u>27,193,416</u>
Expenditures			
Chiefs Executive Council	3,019,514	2,830,928	1,909,981
Tłı̨chǫ Assembly	1,689,606	1,733,906	1,348,007
Tłı̨chǫ implementation	1,000,000	1,230,255	1,147,190
Grand Chief election	250,000	346,654	-
Annual Gathering	700,000	786,807	459,565
Senior Administration for Executive	2,128,825	1,767,921	1,565,285
Community Presence Office	2,328,104	3,009,490	2,332,154
Department of Culture and Lands Protection	3,342,929	3,084,194	2,156,310
Department of Corporate Services	1,940,042	1,761,012	1,577,688
Impact and benefit agreements	3,360,000	2,846,737	5,297,743
Programs and services	6,359,817	10,544,529	9,132,607
Donation expense	500,000	466,948	499,785
Amortization of tangible capital assets	875,000	827,198	748,703
	<u>27,493,837</u>	<u>31,236,579</u>	<u>28,175,018</u>
	4,532,264	10,249,155	(981,602)
(Loss) equity in earnings of The Tłı̨chǫ Government business enterprises	<u>-</u>	<u>(14,356,438)</u>	<u>2,697,091</u>
Net (deficit) surplus for the year from general operations	<u>4,532,264</u>	<u>(4,107,283)</u>	<u>1,715,489</u>

The accompanying notes are an integral part of these consolidated financial statements.

The Tłıchǫ Government

Consolidated Statement of Tłıchǫ Capital Transfers Trust Operations

For the year ended March 31, 2018

	2018	2017
	\$	\$
Revenues		
Tłıchǫ capital transfers revenue	17,926,748	16,547,767
Investment income	<u>3,881,325</u>	<u>2,502,193</u>
	21,808,073	19,049,960
Expenditures		
Investment expenses	<u>328,562</u>	<u>294,812</u>
Net surplus for the year from Tłıchǫ Capital Transfers Trust operations	<u>21,479,511</u>	<u>18,755,148</u>

The accompanying notes are an integral part of these consolidated financial statements.

The Tłıchǫ Government

Consolidated Statement of Remeasurement (Losses) Gains

For the year ended March 31, 2018

	2018 \$	2017 \$
Accumulated remeasurement gains (losses) – Beginning of year	<u>2,277,526</u>	<u>(351,808)</u>
Remeasurement (losses) gains attributable to		
Tłıchǫ Capital Transfers Trust	(1,404,239)	2,206,246
Reserve fund	<u>(121,040)</u>	<u>369,831</u>
	<u>(1,525,279)</u>	<u>2,576,077</u>
Amounts reclassified to the consolidated statements of		
Tłıchǫ Capital Transfers Trust operations	(903,917)	29,023
General operations	<u>-</u>	<u>24,234</u>
	<u>(903,917)</u>	<u>53,257</u>
Net remeasurement (losses) gains for the year	<u>(2,429,196)</u>	<u>2,629,334</u>
Accumulated remeasurement (losses) gains – End of year	<u>(151,670)</u>	<u>2,277,526</u>

The accompanying notes are an integral part of these consolidated financial statements.

The Tłıchq Government
Consolidated Statement of Cash Flows
For the year ended March 31, 2018

	2018 \$	2017 \$
Cash provided by (used in)		
Operating activities		
Net (deficit) surplus for the year from general operations	(4,107,283)	1,715,489
Net surplus for the year from Tłıchq Capital Transfers Trust operations	21,479,511	18,755,148
Items not affecting cash		
Amortization expense	827,198	748,703
Gain on disposition of investments from Tłıchq reserve fund	-	(59,056)
Gain on disposition of investments from Tłıchq Capital Transfers Trust	(1,074,373)	(237,230)
Loss (equity) of Tłıchq business enterprises	14,356,438	(2,697,091)
	<u>31,481,491</u>	<u>18,225,963</u>
Net change in non-cash financial assets and liabilities		
(Increase) decrease in accounts receivable	(1,051,212)	2,303,561
(Increase) decrease in goods and services tax recoverable	(132,140)	5,368
Increase in prepaid insurance	(69,357)	(3,935)
Increase in accounts payable and accrued liabilities	1,221,532	157,433
Increase (decrease) in deferred revenue	1,141,036	(162,179)
	<u>32,591,350</u>	<u>20,526,211</u>
Capital activities		
Purchase of capital assets	(753,072)	(60,975)
Investing activities		
Net increase in reserve fund investment	(328,357)	(319,822)
Net increase in Capital Transfers Trust investment	(20,405,138)	(18,517,918)
	<u>(20,733,495)</u>	<u>(18,837,740)</u>
Financing activities		
Issuance of loan to Tłıchq Investment Corporation	(2,925,000)	(1,775,000)
Repayment of loan to Community Government of Behchokq	-	1,225,000
	<u>(2,925,000)</u>	<u>(550,000)</u>
Increase in cash and temporary investments during the year	<u>8,179,783</u>	<u>1,077,496</u>
Cash and temporary investments – Beginning of year	<u>8,986,898</u>	<u>7,909,402</u>
Cash and temporary investments – End of year	<u>17,166,681</u>	<u>8,986,898</u>
Cash and temporary investments are comprised of		
Cash account balance	14,376,468	6,232,873
Interest bearing bank account balances	2,790,213	2,754,025
	<u>17,166,681</u>	<u>8,986,898</u>
Supplementary information		
Interest paid	-	-
Interest received	3,017,642	2,369,185

The accompanying notes are an integral part of these consolidated financial statements.

The Tłıchq Government

Notes to Consolidated Financial Statements

March 31, 2018

1 Legal authority

The Tłıchq Government was formed effective August 4, 2005 and is the result of the successful negotiation of the Tłıchq Land Claims and Self-government Agreement (the Tłıchq Agreement) that was approved by the Tłıchq people. The Tłıchq Agreement was signed in Behchokq̄ by representatives of the Tłıchq, Federal and Territorial Governments on August 25, 2003.

On October 10, 2003, the Government of the Northwest Territories approved the Tłıchq Agreement and on December 7, 2004, the bill was passed by the House of Commons. On February 10, 2005 (effective date), the bill received royal assent from the Governor General. On the effective date, the Dogrib Treaty 11 Council and the administrative organizations from each of the four Tłıchq Communities of Behchokq̄, Whatı̄, Wekweèti and Gamèti ceased operations and were succeeded by The Tłıchq Government.

The assets, liabilities and surplus balances of the above-noted organizations were transferred to The Tłıchq Government on the effective date.

Under the Tłıchq Agreement, The Tłıchq Government controls a single block of approximately 39,000 square kilometres of land, including subsurface resources. The Tłıchq Agreement also provides The Tłıchq Government with a wide range of law-making powers on Tłıchq lands and over Tłıchq citizens on those lands and in the four Tłıchq communities. The Tłıchq Government and the Government of the Northwest Territories co-operate to deliver key services, such as health care, education and other social programs and services, to all people living in the four communities.

2 Summary of significant accounting policies

These consolidated financial statements have been prepared by management in accordance with Canadian public sector accounting standards (PSAS). Because the precise determination of many assets, liabilities, contributions and expenditures are dependent on future events, the preparation of consolidated financial statements for a period necessarily includes the use of estimates and approximations, which have been made using careful judgment. Actual results could differ from those estimates. These consolidated financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below.

Reporting entity and principles of financial reporting

The Tłıchq Government reporting entity includes its operations and all other related entities, which are either owned or controlled by The Tłıchq Government, including the Tłıchq Capital Transfers Trust.

Intangible assets and items inherited by right of the Crown, such as Crown lands, forests, water and mineral resources, are not recognized in The Tłıchq Government's consolidated financial statements.

The Tłıchq Government

Notes to Consolidated Financial Statements

March 31, 2018

Incorporated business entities, which are owned or controlled by The Tłıchq Government and which are not dependent on The Tłıchq Government for their continued operations, are recorded in the general fund of these consolidated financial statements using the modified equity method. These entities are 100% owned unless otherwise noted and comprise:

- Tłıchq Investment Corporation
- Tłıchq Quantum Murray LP – 51% owned
- DTR First Nation Construction Corporation – 51% owned
- Dogrib Power Corporation
- Aboriginal Engineering Services Ltd.
- KeTe Whii Limited – 50% owned
- Tłıchq Air Inc. – 52% owned
- Tłıchq Learning and Development Centre Ltd.
- Rae Edzo Dene Band Development Corporation Ltd.
- Nishi-Khon/SNC Lavalin Ltd. – 51% owned
- Behcho Ko Development Corporation, which includes the accounts of
 - Rae Band Construction Ltd.
 - Tłıchq Road Constructors Ltd.
 - Tłıchq Construction Ltd.
 - Tłıchq Logistics Inc.
 - Tłıchq Orica Blasting Services Ltd. – 51% owned
- 964053 NWT Ltd., which includes the accounts of
 - Tłıchq Landtran Transport Ltd.
- Wekweèti Development Corporation, which includes the accounts of
 - Hozilla Naedlik'e Ltd.
 - 5352 NWT Ltd.
- DLFN Holdings Ltd., which includes the accounts of
 - Tłıchq Domco Inc. – 51% owned
- Gamèti Development Corporation Ltd.
- Lac La Martre Development Corporation, which includes the accounts of
 - Whatì Lodge – 50% owned
 - Whatì Ko Gha K'aode Ltd.
- Tłıchq Engineering and Environmental Services Ltd.
- Rae Lakes General Store
- 506469 NWT Ltd., which includes the accounts of
 - 1456982 Alberta Ltd. – 90% owned
- Tłıchq Leasing Corporation

The Tłıchǫ Government

Notes to Consolidated Financial Statements

March 31, 2018

Marketable securities

Investments in marketable securities are recorded and carried at fair value.

Revenues

The consolidated financial statements are prepared using the accrual basis of accounting.

Revenues from external parties restricted by agreement are recognized as revenue in the year in which the related expenses are incurred. Deferred revenue represents restricted revenue received in the current period that is related to a subsequent period.

Surpluses arising under certain Government of Canada contributions are restricted as the amounts may be repayable.

Unrestricted contributions are recognized as revenue in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Unrestricted contributions received in advance of the period to which they relate are deferred and recognized as revenue in the period to which they relate.

Personal income tax in the current fiscal year is related to the prior taxation calendar year. These amounts are recognized as revenues when they are received. As the amounts received from the Government of Canada may be subject to possible subsequent adjustment as a result of the taxation reassessment process it is reasonably possible that changes in future conditions in the near term could require a material change in the recognized amount, which will be recorded as revenues or expenses in the period of such a change.

The Tłıchǫ Government receives transfers from the Government of Canada. These transfers are recognized in the consolidated financial statements as revenues in the period in which the transfer is authorized by the Government of Canada.

Investment income, except for investment income arising from the Tłıchǫ Capital Transfers Trust, is recognized as revenue of the general fund in the year received or receivable. Investment income arising from the Capital Transfers Trust is recognized as revenue of the Tłıchǫ Capital Transfers Trust.

Temporary investments

Temporary investments are investments that mature in ninety days or less and are stated at cost, which approximates fair value. Temporary investments are capable of reasonably prompt liquidation and may be used to manage The Tłıchǫ Government's cash position throughout the year.

The Tłıchǫ Government

Notes to Consolidated Financial Statements

March 31, 2018

Tangible capital assets

Tangible capital assets are recorded at cost, except for donated assets, which are reported at estimated fair value. Equipment, vehicles, office equipment, computer equipment and leasehold improvements are amortized over their expected useful lives of five years. Buildings and airstrip are amortized over their expected lives of twenty years. Routine repairs and maintenance costs are expensed as incurred.

Multi-employer benefit plan

The Tłıchǫ Government employees are participants in a Northern Employee Benefits Services (NEBS) benefit plan, which is a multi-employer plan. The NEBS benefit plan is a defined benefit pension plan for which both the employee and employer contribute an equal amount evenly throughout the year. As the plan is accounted for by multiple unrelated employers, actuarial determination of the plan's surplus/deficit were not readily available and as such is measured using the defined contribution method. Total contributions made by The Tłıchǫ Government during the year were \$1,043,544 (2017 – \$1,015,407).

Equity in tangible capital assets fund

Equity in the tangible capital assets represents The Tłıchǫ Government's net investment in tangible capital assets, after deducting the portion financed by third parties through long-term capital borrowings, capitalized leases and other capital liabilities, if any.

Reserves for future expenditures

Reserves are established at the discretion of The Tłıchǫ Government to set aside certain amounts for future operating and capital purposes. Operating reserves are those which are generally established to fund one-time expenditures of an operating nature. Capital reserves are those which are generally established to fund one-time expenditures of a capital nature, the majority of which are committed to a specific purpose.

3 Accounts receivable and accounts payable

Included in accounts receivable is an amount of \$2,833,825 (2017 – \$2,198,503) due from various Tłıchǫ Government business enterprises. Included in accounts payable is \$25,012 (2017 – \$145,450) due to various Tłıchǫ Government business enterprises.

These receivables and payables are unsecured, non-interest bearing and have no specified terms of repayment.

The Tłıchq Government

Notes to Consolidated Financial Statements

March 31, 2018

During the year, The Tłıchq Government issued a loan to the Tłıchq Investment Corporation in the amount of \$2,925,000 (2017 – \$1,775,000). The outstanding loans receivable as at March 31, 2018 comprise:

- \$7,700,000 (2017 – \$4,775,000) to the Tłıchq Investment Corporation, under the terms of the loan agreements, interest is charged at a 5% rate on \$3,000,000 of the advance. This loan is subordinated to certain other debt held by the Tłıchq Investment Corporation.

4 Tłıchq Capital Transfers Trust

The Tłıchq Capital Transfers Trust (the Trust) was established on December 22, 2014 for the purpose of holding and investing Tłıchq capital transfer funds pursuant to the Tłıchq Agreement and the Tłıchq Constitution. The capital transfer investment fund balance was transferred to the Trust on the establishment date. The funds shall be managed as a perpetual endowment for the benefit of all Tłıchq citizens.

The Tłıchq Government shall not distribute or disburse, offer up as security the principal amount of that endowment or the portion of investment income required to maintain its constant value after inflation.

Supplementary financial information for the Trust as at March 31, 2018 comprises investments of \$103,947,957 (2017 – \$84,776,602) and liabilities of \$16,483 (2017 – \$16,062).

5 Investment in The Tłıchq Government business enterprises

	2018 \$	2017 \$
Balance – Beginning of year	35,549,118	32,852,027
(Loss) equity in earnings for the year	(14,356,438)	2,697,091
Balance – End of year	<u>21,192,680</u>	<u>35,549,118</u>

The Tłı̨chǫ Government

Notes to Consolidated Financial Statements

March 31, 2018

Financial information for each of the entities for their year-ends is as follows:

				2018	2017
	Assets	Liabilities	Revenue	Net income	Net income
	\$	\$	\$	(loss)	(loss)
				\$	\$
5352 NWT Ltd.	110,425	280,435	183,408	447	(6,142)
Wekweèti Development Corporation	22,788	742,312	194,257	(26,131)	(1,653)
Hozila Naedik'e Ltd.	158,704	676,493	483,242	(137,366)	31,628
DLFN Holdings Ltd.	557,705	12,248	979,249	431,590	330,616
Whatì Ko Gha K'aode Ltd.	444,394	547,312	2,444,806	132,562	76,345
Lac La Martre Development Corporation	1,207,815	191,460	1,060,558	58,574	101,256
Gamèti Development Corporation Ltd.	50,174	760,024	256,474	(206,191)	30,625
Rae Lakes General Store	432,668	1,184,064	1,231,092	(117,641)	(19,975)
Tłı̨chǫ Learning and Development Centre Ltd.	1,125,628	3,661,379	1,263,007	(92,292)	326,238
Rae Edzo Dene Band Development Corporation Ltd.	4,431,632	3,510,703	1,977,616	146,537	230,318
Tłı̨chǫ Construction Ltd.	2,826,930	1,972,098	6,539,469	1,592,583	10,395
Rae Band Construction Ltd.	2,423,440	2,200,733	559,556	(27,728)	(28,404)
Tłı̨chǫ Road Constructors Ltd.	1,671,081	1,795,196	2,649,425	(70,002)	93,877
Tłı̨chǫ Logistics Inc.	20,301,393	3,660,041	36,567,029	1,080,356	1,067,759
Behcho Ko Development Corporation	20,091,838	2,595	548,344	2,062,821	1,288,334
Aboriginal Engineering Services Ltd.	1,063,384	3,212,370	166,086	(546,859)	(219,346)
Tłı̨chǫ Engineering and Environmental Services Ltd.	21,166	11,447,317	1,320,898	157,303	(329,984)
Dogrib Power Corporation.	19,909,813	13,405,925	1,681,002	26,853	65,397
Tłı̨chǫ Investment Corporation	39,936,219	23,095,897	2,509,668	794,999	630,000
Tłı̨chǫ Leasing Corporation	70	-	-	-	-
Tłı̨cho Landtran Transport Ltd.	13,979,262	10,510,024	20,767,290	(5,852,858)	3,269,601
Tłı̨chǫ Air Inc.	4,469,858	2,719,038	7,592,590	233,758	320,990
Tłı̨chǫ Domco Inc.	-	(20,269)	14,664,025	20,169	-
Tłı̨chǫ Orica Blasting Services Ltd.	3,708,000	3,707,999	12,916,000	-	-
1456982 Alberta Ltd.	39,605,343	38,532,091	43,382,055	(11,155,624)	(2,264,198)
964053 NWT Ltd.	281,131	15,790	-	-	-
Nishi-Khon/SNC Lavalin Ltd.	23,844	23,744	-	54,030	6,929
560469 NWT Ltd.	928,449	(2,245,997)	-	-	-
	179,783,154	131,607,022	161,937,146	(11,440,110)	5,010,806
Less: Intercompany consolidating adjusting entries	(8,208,795)	15,284,083	(34,545,992)	(2,916,328)	(2,313,715)
	171,574,359	146,891,105	127,391,154	(14,356,438)	2,697,091

The Tłıchǵ Government

Notes to Consolidated Financial Statements

March 31, 2018

6 Tangible capital assets

	2018		
	Cost \$	Accumulated amortization \$	Net \$
Airstrip	2,944,300	2,079,412	864,888
Equipment	479,040	323,935	155,105
Vehicles	994,414	653,841	340,573
Office equipment	1,738,810	1,733,326	5,484
Computer equipment	204,682	185,541	19,141
Leasehold improvements	283,061	283,061	-
Buildings	10,112,043	3,621,614	6,490,429
	<u>16,756,350</u>	<u>8,880,730</u>	<u>7,875,620</u>
	2017		
	Cost \$	Accumulated amortization \$	Net \$
Airstrip	2,944,300	1,932,198	1,012,102
Equipment	333,139	279,611	53,528
Vehicles	629,301	542,610	86,691
Office equipment	1,738,810	1,728,398	10,412
Computer equipment	204,682	171,643	33,039
Leasehold improvements	283,061	283,061	-
Buildings	9,869,987	3,116,013	6,753,974
	<u>16,003,280</u>	<u>8,053,534</u>	<u>7,949,746</u>

Amortization expense relating to tangible capital assets charged to current year operations was \$827,198 (2017 – \$748,703).

The Tłı̨chǫ Government

Notes to Consolidated Financial Statements

March 31, 2018

7 Deferred revenue

	2018 \$	2017 \$
Dominion Diamond – Heritage Fund	1,745,809	1,724,476
NT Arts Council – Wekweti Traditional Clothing	-	35,000
Behchoko Handgames	28,344	-
Tides Canada – Food distribution	11,377	-
NWT Arts Council	21,760	-
Government of Canada – SPOR	416,597	-
Government of Canada – ASETS	638,835	-
Government of Canada – Classroom training	21,515	-
De Beers Canada – Brush clearing	7,500	-
De Beers Canada – Canoe purchase	8,775	-
	<u>2,900,512</u>	<u>1,759,476</u>

8 Contingencies and commitments

The Tłı̨chǫ Government

- Commitments

The Tłı̨chǫ Government has entered into a number of operating lease arrangements, consisting of property and office equipment leases. All such lease agreements expire prior to March 31, 2048. Total commitments for each fiscal year ending March 31 are:

	\$
2019	100,458
2020	99,566
2021	97,846
2022	87,739
2023	5,857
2024	50,000
	<u>441,468</u>

The Tłı̨chǫ Government loan to Tłı̨chǫ Investment Corporation has been subordinated to the CIBC loan to the Tłı̨chǫ Investment Corporation. The Tłı̨chǫ Investment Corporation is to undertake its best effort to seek assistance from The Tłı̨chǫ Government to ensure compliance with Tłı̨chǫ Investment Corporation's credit facility. As at March 31, 2018, the loan balance outstanding was \$7,700,000 (2017 – \$4,775,000).

The Tłıchq Government
Notes to Consolidated Financial Statements
March 31, 2018

Tłıchq Investment Corporation

- Contingencies

Tłıchq Investment Corporation management is in the process of reviewing the tax filing status of certain subsidiaries of Tłıchq Investment Corporation. As Tłıchq Investment Corporation management has not yet completed its assessment and obtained agreement with taxation authorities on this matter, it is not known if any additional amounts need to be recorded.

9 Accumulated surplus

Accumulated surplus consists of restricted and unrestricted amounts as follows:

	General fund \$	Restricted reserve fund \$	Tangible capital assets fund \$	Tłıchq Capital Transfers Trust \$	Total \$
Accumulated operating surplus – April 1, 2016	38,080,549	21,031,727	8,637,474	64,081,966	131,831,716
Net surplus for the year	1,715,489	-	-	18,755,148	20,470,637
Net investment in tangible capital assets (schedule 4)	687,728	-	(687,728)	-	-
Accumulated operating surplus – March 31, 2017	40,483,766	21,031,727	7,949,746	82,837,114	152,302,353
Accumulated rereasurement losses – April 1, 2016	-	(56,027)	-	(295,781)	(351,808)
Net rereasurement gains for the year	-	394,065	-	2,235,269	2,629,334
Accumulated rereasurement gains – March 31, 2017	-	338,038	-	1,939,488	2,277,526
Accumulated surplus – March 31, 2017	40,483,766	21,369,765	7,949,746	84,776,602	154,579,879
	General fund \$	Restricted reserve fund \$	Tangible capital assets fund \$	Tłıchq Capital Transfers Trust \$	Total \$
Accumulated operating surplus – April 1, 2017	40,483,766	21,031,727	7,949,746	82,837,114	152,302,353
Net (deficit) surplus for the year	(4,107,283)	-	-	21,479,511	17,372,228
Net investment in tangible capital assets (schedule 4)	74,126	-	(74,126)	-	-
Accumulated operating surplus – March 31, 2018	36,450,609	21,031,727	7,875,620	104,316,625	169,674,581
Accumulated rereasurement gains – March 31, 2017	-	338,038	-	1,939,488	2,277,526
Net rereasurement losses for the year	-	(121,040)	-	(2,308,156)	(2,429,196)
Accumulated rereasurement gains (losses) – March 31, 2018	-	216,998	-	(368,668)	(151,670)
Accumulated surplus – March 31, 2018	36,450,609	21,248,725	7,875,620	103,947,957	169,522,911

The Tłıchǵ Government

Notes to Consolidated Financial Statements

March 31, 2018

The general fund, which includes various programs and services, accounts for The Tłıchǵ Government's unrestricted activities.

The tangible capital assets fund accounts for The Tłıchǵ Government's activities related to its capital assets.

The reserve fund accounts for reserves that are established by The Tłıchǵ Government for future operating expenditures. In accordance with The Tłıchǵ Government's budget laws, The Tłıchǵ Government has established a reserve fund with an ending balance of \$21,248,725 (2017 – \$21,369,765). The amount has been internally restricted and can only be utilized with the approval of the Tłıchǵ Assembly through a budget amendment. During the year, \$nil (2017 – \$nil) was transferred from the general fund to the restricted reserve fund.

The Capital Transfers Trust includes capital transfer payments received from the Government of Canada in accordance with the Tłıchǵ Agreement, as well as investment income earned on the amount received. Pursuant to the Capital Transfers Protection Law enacted by the Tłıchǵ Assembly on April 25, 2013, this trust fund is required to maintain the constant value of capital transfers after inflation over time, as well as any administrative and investment costs incurred with respect to the capital transfer investment account.

10 Financial instruments

Credit risk

The Tłıchǵ Government's exposure to credit risk is limited to the carrying value of its accounts receivable and advances to The Tłıchǵ Government's business enterprises. The Tłıchǵ Government performs ongoing credit evaluations of its receivables and records a reserve for potential credit losses.

Interest rate risk

Interest rate risk associated with The Tłıchǵ Government's financial assets is limited to interest rate fluctuations on short-term investments. All of The Tłıchǵ Government's financial liabilities are non-interest bearing.

Fair values

Portfolio investments in mutual funds instruments are measured at fair value, with assets underlying each investment product representing a mixture of Level 1, Level 2 and Level 3 measurements as at March 31, 2018. There have been no transfers of instruments between levels in the hierarchy. The fair value hierarchy categorizes fair value measurement into three levels based on the inputs to valuation techniques, which are defined as follows:

- Level 1 – quoted prices in active markets for identical assets;
- Level 2 – inputs other than quoted prices included within Level 1 that are observable for the asset, either directly or indirectly; and

The Tłchq Government

Notes to Consolidated Financial Statements

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- Level 3 – inputs for the asset that are not based on observable market data.

All other financial assets and liabilities are valued at their cost as disclosed in the consolidated statement of financial position, which are reasonable estimates of their fair values due to the relatively short period to maturity or the nature of the terms of these instruments.

Tłchq Reserve Investment Fund

	Number of shares as at March 31, 2018	April 1, 2017 \$	Purchases \$	Sales \$	Increase in cash restricted for investments \$	Gain (loss) on sales \$	Changes in remeasurement gains (losses) \$	March 31, 2018 \$
TD PRI CDN Blue Chip Dividend Fund	89,455	1,347,192	-	-	-	-	(43,833)	1,303,359
TD PRI CDN Corporate Bond Fund	206,670	2,327,104	-	-	-	-	(64,068)	2,263,036
TD PRIV High Yield Bond Fund TDB3074	90,075	1,049,370	-	-	-	-	(15,313)	1,034,057
TD PRIV Short Term Bond Fund TDB3064	505,299	5,007,516	-	-	-	-	(126,325)	4,881,191
Epoch International Equity Fund – PRIV	47,040	488,746	-	-	-	-	24,931	513,677
Epoch PRIV US Blue Chip Equity Fund	63,930	1,304,172	-	-	-	-	103,568	1,407,740
Cash restricted for investments	-	205,542	-	-	328,357	-	-	533,899
		11,729,642	-	-	328,357	-	(121,040)	11,936,959

	Number of shares as at March 31, 2017	April 1, 2016 \$	Purchases \$	Sales \$	Increase in cash restricted for investments \$	Gain (loss) on sales \$	Changes in remeasurement gains (losses) \$	March 31, 2017 \$
TD PRI CND Blue Chip Dividend Fund TDB894	89,455	846,479	726,111	(419,834)	-	60,844	133,592	1,347,192
TD Private Cdn Diversified Yield Fund TDB555	-	471,295	-	(480,192)	-	(41,031)	49,928	-
TD Private Canadian Corporate Bond Fund	206,670	2,152,123	171,009	-	-	-	3,972	2,327,104
TD High Yield Bond Fund – PRIV	90,075	567,290	420,666	(44,232)	-	2,874	102,772	1,049,370
TD Short Term Bond Fund – PRIV	505,299	5,331,642	328,352	(609,650)	-	(2,127)	(40,701)	5,007,516
Epoch International Equity Fund – PRIV	47,040	551,864	2,465	(89,046)	-	(1,926)	25,389	488,746
Epoch U.S. Blue Chip Equity Fund – PV	63,930	547,472	661,942	(43,798)	-	4,849	133,705	1,304,172
Epoch U.S. Blue Chip Equity Cur Neut – PV	-	290,769	-	(311,769)	-	35,592	(14,592)	-
SPDR Gold Trust ETF	-	-	180,000	(179,981)	-	(19)	-	-
Cash restricted for investments	-	197,765	-	-	7,777	-	-	205,542
		10,956,699	2,490,545	(2,178,500)	7,777	59,056	394,065	11,729,642

The Tłchq Government

Notes to Consolidated Financial Statements

March 31, 2018

Tłchq Capital Transfers Investment Fund

	Number of shares held as at March 31, 2018	April 1, 2017 \$	Purchases \$	Sales \$	Increase in cash restricted for investments \$	Gain (loss) on sales \$	Changes in remeasure- ment gains (losses) \$	March 31, 2018 \$
TD Investment Savings Account	309,575	2,489,900	18,893,300	(18,287,450)	-	-	-	3,095,750
TD PRI CDN Corporate Bond Fund	2,011,385	17,855,741	4,736,382	-	-	-	(577,514)	22,014,609
TD PRIV High Yield Bond Fund TDB3074	810,847	7,653,873	1,785,350	-	-	-	(128,268)	9,310,955
TD PRIV Short Term Bond Fund TDB3064	4,861,802	35,665,705	12,370,394	-	-	-	(1,080,815)	46,955,284
Abbvie Inc.	2,480	-	265,019	(56,390)	-	21,580	72,419	302,628
Allergan PLC	865	-	250,877	-	-	-	(63,200)	187,677
Alphabet Inc. Class-A	60	-	79,798	(7,325)	-	1,187	6,568	80,228
Alphabet Inc. Class-C	275	-	352,764	-	-	-	13,051	365,815
American International Group Inc.	1,540	-	201,873	(77,494)	-	(767)	(15,564)	108,048
Apple Inc.	2,675	-	589,792	(81,832)	-	5,947	64,723	578,630
Applied Materials Inc.	4,355	-	291,342	(45,069)	-	6,727	59,233	312,233
Bank of America Corporation	8,360	-	329,256	(95,210)	-	22,127	67,063	323,236
BlackRock Inc.	300	-	192,423	(35,578)	-	8,089	44,590	209,524
Boeing Company	475	-	149,097	(31,477)	-	11,145	72,027	200,792
Brighthouse Financial Inc.	-	-	17,115	(19,873)	-	2,758	-	-
Chubb Limited	880	-	185,969	(25,696)	-	961	(6,063)	155,171
CME Group Inc.	-	-	58,935	(61,668)	-	2,733	-	-
Coca-Cola Company	2,875	-	187,903	(25,716)	-	1,021	(2,231)	160,977
Comcast Corp. Class A	4,575	-	260,605	(35,145)	-	1,639	(25,553)	201,546
Costco Wholesale Corp.	920	-	225,721	-	-	-	(2,222)	223,499
Danaher Corp.	1,380	-	170,883	(27,576)	-	4,541	26,350	174,198
Discover Financial Services	1,250	-	110,726	(19,105)	-	4,496	19,803	115,920
Disney, Walt Company	-	-	247,860	(259,381)	-	11,521	-	-
Dowdupont Inc.	2,329	-	223,191	(33,015)	-	3,828	(2,705)	191,299
Duke Energy Corp.	1,520	-	188,045	(22,377)	-	(2,802)	(11,051)	151,815
Dupont E.I. De Nemours & Co.	-	-	223,191	(223,191)	-	-	-	-
General Electric Company	-	-	188,480	(113,655)	-	(74,825)	-	-
Halliburton Co.	2,535	-	172,489	-	-	-	(19,077)	153,412
Home Depot Inc.	1,175	-	258,676	(43,117)	-	10,422	44,029	270,010
Ingersoll-Rand PLC	1,410	-	188,014	(24,938)	-	63	(7,695)	155,444
Johnson Controls International PLC	2,690	-	168,330	(19,987)	-	(1,804)	(24,325)	122,214
McKesson Corporation	-	-	226,252	(237,543)	-	11,291	-	-
McLife Inc.	2,700	-	200,345	(20,322)	-	284	(20,555)	150,742
Microsoft Corporation	4,675	-	494,796	(76,055)	-	15,250	116,116	550,107
Molson Coors Brewing Co.	1,730	-	223,873	(24,834)	-	(2,440)	(28,583)	168,016
Morgan Stanley	3,505	-	232,053	(38,007)	-	7,277	42,513	243,836
Occidental Petroleum Corp.	2,005	-	153,204	-	-	-	14,714	167,918
Pepsico Inc.	-	-	213,565	(213,489)	-	(76)	-	-
Pfizer Inc.	4,920	-	238,792	-	-	-	(13,675)	225,117
Procter & Gamble Company	-	-	256,626	(246,755)	-	(9,871)	-	-
Schlumberger Ltd.	-	-	101,544	(114,670)	-	13,126	-	-
Starbucks Corporation	1,925	-	135,722	-	-	-	7,950	143,672
Unitedhealth Group Inc.	990	-	272,289	(45,876)	-	10,048	36,680	273,141
Visa Inc. Class A	1,830	-	262,402	(43,227)	-	8,405	54,642	282,222
Epoch International Equity Fund - PRIV	368,075	2,898,356	1,162,523	(221,671)	-	24,330	155,583	4,019,121
Epoch PRIV US Blue Chip Equity Fund	-	10,060,583	-	(10,125,190)	-	923,398	(858,791)	-
TD PRI CDN Blue Chip Dividend Fund	777,855	8,102,990	3,875,424	(341,060)	-	32,764	(338,323)	11,331,795
Cash restricted for investments	-	49,454	-	-	212,902	-	-	262,356
		84,776,602	51,622,210	(31,429,974)	212,902	1,074,373	(2,308,156)	103,947,957

The Tłıchǫ Government

Notes to Consolidated Financial Statements

March 31, 2018

	Number of shares held as at March 31, 2017	April 1, 2016 \$	Purchases \$	Sales \$	Increase in cash restricted for investments \$	Gain (loss) on sales \$	Changes in Remeasure- ment gains (losses) \$	March 31, 2017 \$
TD Investment Savings Account	248,990	1,619,650	1,180,650	(310,400)	-	-	-	2,489,900
TD PRI CDN Blue Chip Dividend Fund	537,940	5,415,830	2,272,328	(584,734)	-	76,729	922,837	8,102,990
TD Private CDN Diversified Yield Fund	-	652,976	-	(677,831)	-	(72,895)	97,750	-
TD PRI CDN Corporate Bond Fund	1,585,345	13,354,163	4,503,674	-	-	-	(2,096)	17,855,741
TD PRIV High Yield Bond Fund TDB3074	657,267	3,231,276	3,944,449	(146,732)	-	7,408	617,472	7,653,873
TD PRIV Short Term Bond Fund TDB3064	3,597,872	30,511,669	8,879,830	(3,412,200)	-	(9,524)	(304,070)	35,665,705
Epoch International Equity Fund-PRIV	279,010	3,580,560	933,406	(1,746,176)	-	8,642	121,924	2,898,356
Epoch PRIV US Blue Chip Equity Fund	493,190	3,544,055	5,671,269	-	-	-	845,259	10,060,583
Epoch PRIV US Blue Chip EQTY Cur NTL	-	1,835,639	368,090	(2,361,563)	-	221,641	(63,807)	-
SPRD Gold Trust	-	-	1,115,406	(1,120,635)	-	5,229	-	-
Cash restricted for investments	458,745	40,367	-	-	9,087	-	-	49,454
		<u>63,786,185</u>	<u>28,869,102</u>	<u>(10,360,271)</u>	<u>9,087</u>	<u>237,230</u>	<u>2,235,269</u>	<u>84,776,602</u>

The Tłıchq Government

Consolidated Schedule of Legislative and Governance Expenditures For the year ended March 31, 2018

Schedule 1

	Chief Executive Council \$	Agreement implementation \$	Annual gathering \$	Tłıchq assembly \$
Expenditures				
Bank charges and interest	3,992	-	-	11
Contract services	189,805	259,847	120,530	268,453
Equipment	30,952	4,850	32,408	2,075
Meeting	8,495	1,166	141,862	53,291
Honorarium	19,900	6,050	54,094	222,240
Insurance, licences, taxes and fees	4,281	15,630	2,830	2,655
Office	103,226	3,466	4,068	11,798
Telephone and communications	46,097	115	-	12,367
Utilities and rent	119,151	-	3,682	666
Financial contribution	151,100	-	-	-
Salaries and benefits	1,829,911	10,143	234,620	670,495
Professional fees	1,898	791,089	-	75,037
Training and development	1,654	-	-	25,939
Repairs and maintenance	45,687	-	586	2,646
Travel	100,453	85,620	127,634	181,737
Accommodation	85,823	28,346	24,936	87,800
Meals and allowances	32,013	18,089	1,170	89,721
Cultural expenses	56,490	571	38,387	26,975
Other	-	5,273	-	-
	2,830,928	1,230,255	786,807	1,733,906

	Grand Chief Election \$	Senior Administration for Executive \$	Impact benefit agreement programs \$
Expenditures			
Bank charges and interest	-	798	-
Contract services	33,964	453,893	147,655
Equipment	1,330	4,862	32,865
Meeting	5,656	12,290	1,280
Honorarium	-	2,350	18,806
Insurance, licences, taxes and fees	-	211,642	-
Office	17,862	36,320	15,809
Telephone and communications	4,439	155,611	4
Utilities and rent	10,000	246,861	3,815
Financial contribution	8,000	2,500	580,630
Salaries and benefits	164,783	553,014	358,933
Professional fees	37,828	315	88,231
Training and development	7,454	1,840	82,744
Repairs and maintenance	-	109	33,813
Travel	38,659	25,769	315,448
Accommodation	5,898	11,930	24,777
Meals and allowances	9,892	6,858	11,810
Cultural expenses	889	40,959	119,246
Other	-	-	1,010,871
	346,654	1,767,921	2,846,737

The Tɔ̀chɔ̀ Government

Consolidated Schedule of Tɔ̀chɔ̀ Government Department Expenditures For the year ended March 31, 2018

Schedule 2

	Community Presence Office				Total \$
	Behchokò \$	Gamèti \$	Wekweèti \$	Whati \$	
Expenditures					
Bank charges and interest	929	58	135	366	1,488
Contract services	84,663	11,192	3,640	3,110	102,605
Equipment	38,391	4,415	7,038	9,773	59,617
Meeting	7,219	-	73	1,077	8,369
Honorarium	548	1,100	-	7,675	9,323
Insurance, licences, taxes and fees	8,860	1,700	1,700	1,815	14,075
Office	50,420	25,331	12,867	31,189	119,807
Telephone and communications	2,520	11,990	15,424	19,720	49,654
Utilities and rent	87,835	89,148	40,561	53,430	270,974
Financial contribution	8,833	10,740	16,000	1,513	37,086
Salaries and benefits	769,347	262,932	259,376	367,311	1,658,966
Training and development	825	825	3,591	967	6,208
Repairs and maintenance	47,333	12,041	1,232	5,551	66,157
Travel	46,815	25,304	21,232	46,986	140,337
Accommodation	6,859	12,241	8,724	11,167	38,991
Meals and allowances	3,938	4,093	6,983	5,093	20,107
Cultural expenses	283,004	23,719	66,481	32,522	405,726
	1,448,339	496,829	465,057	599,265	3,009,490

	Department of Corporate Services \$	Department of Culture and Lands Protection \$
	Expenditures	
Bank charges and interest	15,686	33
Contract services	14,950	166,894
Equipment	15,726	102,297
Meeting	-	60,080
Honorarium	-	147,527
Insurance, licences, taxes and fees	11,459	-
Office	52,286	54,375
Telephone and communications	9,552	2,072
Utilities and rent	-	134,670
Financial contribution	-	140
Salaries and benefits	1,229,853	1,644,082
Professional fees	236,550	199,682
Training and development	41,009	18,426
Repairs and maintenance	1,137	6,924
Travel	75,791	119,260
Accommodation	27,739	53,064
Meals and allowances	25,525	33,512
Cultural expenses	3,749	341,156
	1,761,012	3,084,194

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Consolidated Schedule of Programs and Services Revenues and Expenditures

For the year ended March 31, 2018

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	Community Harvest Assistance Program \$	Behchoko Community Justice Program \$	Gameti Community Justice Program \$	Wekweti Community Justice Program \$	Wha Ti Community Justice Program \$
Revenues					
Government of Canada	-	-	-	-	-
Government of NWT	186,204	65,750	44,850	41,550	48,700
Other	-	-	-	-	-
Internal program transfers	-	-	-	-	-
	<u>186,204</u>	<u>65,750</u>	<u>44,850</u>	<u>41,550</u>	<u>48,700</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	20,000	-	5,800	-	500
Equipment	25,575	-	-	-	-
Meeting	-	-	-	-	-
Honorarium	-	-	-	-	325
Insurance, licences, taxes and fees	-	-	-	-	-
Office	230	228	137	-	663
Telephone and communications	4,304	-	-	-	-
Utilities and rent	-	-	-	-	-
Financial contribution	-	-	185	-	-
Salaries and benefits	55,546	61,768	35,444	30,204	43,555
Professional fees	-	-	-	-	-
Training and development	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-
Travel	66,282	1,620	1,663	482	1,460
Accommodation	882	-	762	500	-
Meals and allowances	-	1,046	263	-	-
Cultural expenses	13,386	1,089	596	9,625	2,197
Program expenses	-	-	-	-	-
Other	-	-	-	-	-
	<u>186,205</u>	<u>65,751</u>	<u>44,850</u>	<u>40,811</u>	<u>48,700</u>
Surplus (deficiency) for the year	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>739</u>	<u>-</u>

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 2
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 For the year ended March 31, 2018

	Victim Assistance Funding \$	Aboriginal Headstart Operations and Maintenance \$	Chief Jimmy Bruneau School Day Care \$	Gamèti Early Intervention Program \$	Gamèti Johnny Arrowmake Daycare \$
Revenues					
Government of Canada	-	-	-	-	-
Government of NWT	90,000	4,254	36,274	4,279	2,485
Other	-	-	-	-	-
Internal program transfers	-	-	-	-	-
	<u>90,000</u>	<u>4,254</u>	<u>36,274</u>	<u>4,279</u>	<u>2,485</u>
Expenditures					
Bad debts	-	-	-	-	-
Contract services	-	-	-	-	-
Equipment	-	960	-	-	-
Meeting	-	-	8,210	-	-
Honorarium	-	-	-	-	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	700	720	977	-	-
Telephone and communications	-	-	-	-	-
Utilities and rent	-	-	-	-	469
Financial contribution	-	-	-	-	-
Salaries and benefits	70,000	550	39,453	-	-
Professional fees	-	-	-	-	-
Training and development	-	-	-	-	-
Repairs and maintenance	899	-	-	-	-
Travel	692	-	-	-	-
Accommodation	565	76	-	-	-
Meals and allowances	448	26	-	-	-
Cultural expenses	16,695	148	464	-	-
Program expenses	-	-	-	-	-
Other	-	-	-	-	-
	<u>89,999</u>	<u>2,480</u>	<u>49,104</u>	<u>-</u>	<u>469</u>
Surplus (deficiency) for the year	<u>1</u>	<u>1,774</u>	<u>(12,830)</u>	<u>4,279</u>	<u>2,016</u>

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 3

For the year ended March 31, 2018

	Healthy Children's Initiatives \$	Tlı̨cho Daycare \$	Wekweti Preschool \$	Wha Ti Daycare \$	Wha Ti Preschool \$
Revenues					
Government of Canada	-	-	-	-	-
Government of NWT	203,637	48,957	416	27,213	2,378
Other	-	-	-	-	-
Internal program transfers	-	-	-	-	-
	<u>203,637</u>	<u>48,957</u>	<u>416</u>	<u>27,213</u>	<u>2,378</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	14	-	-	-
Contract services	-	-	-	-	-
Equipment	-	-	4,573	4,573	-
Meeting	-	-	-	-	-
Honorarium	-	-	-	-	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	2,487	89	-	828	-
Telephone and communications	1,558	3,179	-	2,274	-
Utilities and rent	-	10,701	-	11,700	-
Financial contribution	-	-	-	-	-
Salaries and benefits	179,905	24,218	-	13,622	27,042
Professional fees	1,000	-	-	-	-
Training and development	3,530	-	-	-	-
Repairs and maintenance	-	10,754	-	3,370	-
Travel	3,518	-	-	-	-
Accommodation	2,343	-	-	-	-
Meals and allowances	1,771	-	-	-	-
Cultural expenses	7,524	-	-	1	89
Program expenses	-	-	-	-	-
Other	-	-	-	-	-
	<u>203,636</u>	<u>48,955</u>	<u>4,573</u>	<u>36,368</u>	<u>27,131</u>
Surplus (deficiency) for the year	<u>1</u>	<u>2</u>	<u>(4,157)</u>	<u>(9,155)</u>	<u>(24,753)</u>

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 4
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	Wha Ti Day Care – Rent \$	Small Initiatives Funds – Wekwe \$	Small Initiatives Funds – Gameti \$	Small Initiatives Funds – Wha Ti \$	Economic Development Officers \$
Revenues					
Government of Canada	-	-	-	-	-
Government of NWT	13,500	7,951	1,512	10,432	292,620
Other	-	-	-	-	-
Internal program transfers	-	-	-	-	-
	<u>13,500</u>	<u>7,951</u>	<u>1,512</u>	<u>10,432</u>	<u>292,620</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank Charges and interest	-	-	-	-	-
Contract services	-	-	-	-	-
Equipment	-	2,000	-	2,000	-
Meeting	-	-	-	-	-
Honorarium	-	-	-	-	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	-	154	-	-	102
Telephone and communications	-	-	-	-	4,201
Utilities and rent	13,500	-	-	-	-
Financial contribution	-	-	-	-	-
Salaries and benefits	-	-	-	-	243,469
Professional fees	-	-	-	-	-
Training and development	-	-	-	-	6,058
Repairs and maintenance	-	-	-	-	-
Travel	-	246	-	1,831	22,416
Accommodation	-	551	-	1,101	12,075
Meals and allowances	-	-	-	499	11,229
Cultural expenses	-	5,000	1,512	5,000	-
Program expenses	-	-	-	-	-
Other	-	-	-	-	-
	<u>13,500</u>	<u>7,951</u>	<u>1,512</u>	<u>10,431</u>	<u>299,550</u>
Surplus (deficiency) for the year	-	-	-	1	(6,930)

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 For the year ended March 31, 2018

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	Species at Risk Conference of Management Authorities May 2 - 4, 2017 \$	Wildlife Research Permit Meetings \$	Community Wellness Program \$	Healthy Families Program \$	Aboriginal/ Inter- governmental Affairs \$
Revenues					
Government of Canada	-	-	1,358,871	-	-
Government of NWT	3,000	5,545	-	292,369	41,000
Other	-	-	-	-	-
Internal program transfers	-	-	-	-	-
	<u>3,000</u>	<u>5,545</u>	<u>1,358,871</u>	<u>292,369</u>	<u>41,000</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	-	-	242,663	-	-
Equipment	-	-	35,698	1,807	-
Meeting	-	-	7,708	250	129
Honorarium	-	4,175	23,400	-	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	-	-	21,040	2,723	330
Telephone and communication	-	-	3,425	910	-
Utilities and rent	-	-	1,704	6,042	-
Financial contribution	-	-	-	-	-
Salaries and benefits	-	132	612,425	220,233	-
Professional fees	-	-	-	-	-
Training and development	-	-	45,013	-	-
Repairs and maintenance	-	-	1,774	-	-
Travel	1,698	522	157,751	2,289	15,027
Accommodation	747	-	55,426	1,290	14,036
Meals and allowances	555	26	44,843	1,211	10,347
Cultural expenses	-	-	293,772	55,614	1,131
Program expenses	-	-	-	-	-
Other	-	690	-	-	-
	<u>3,000</u>	<u>5,545</u>	<u>1,546,642</u>	<u>292,369</u>	<u>41,000</u>
Surplus (deficiency) for the year	-	-	(187,771)	-	-

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 6
For the year ended March 31, 2018

	Aboriginal Language Initiatives \$	Total Aboriginal Language Plan and Language Nest \$	Arts & Crafts Support Services \$	Yellowknife Periphery Area 2017 \$	Based Water Quality Monitoring \$
Revenues					
Government of Canada	36,500	-	-	-	-
Government of NWT	-	613,000	4,890	9,476	1,013
Other	-	-	-	-	-
Internal program transfers	-	-	-	-	-
	<u>36,500</u>	<u>613,000</u>	<u>4,890</u>	<u>9,476</u>	<u>1,013</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	2,400	23,724	-	-	-
Equipment	-	2,734	-	-	113
Meeting	3,000	6,785	-	-	-
Honorarium	-	15,300	-	-	563
Insurance, licences, taxes and fees	-	-	-	-	-
Office	16,760	16,347	1,840	-	-
Telephone and communications	-	-	-	4	-
Utilities and rent	-	17,700	-	-	-
Financial contribution	-	-	-	-	-
Salaries and benefits	637	268,950	-	-	338
Professional fees	-	-	-	8,236	-
Training and development	4,328	120,564	-	-	-
Repairs and maintenance	-	235	-	-	-
Travel	2,869	25,177	-	-	-
Accommodation	2,750	19,276	-	-	-
Meals and allowances	2,256	20,240	-	-	-
Cultural expenses	-	20,517	3,050	-	-
Program expenses	-	24,450	-	-	-
Other	1,500	31,000	-	1,236	-
	<u>36,500</u>	<u>612,999</u>	<u>4,890</u>	<u>9,476</u>	<u>1,014</u>
Surplus (deficiency) for the year	-	1	-	-	(1)

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 7

For the year ended March 31, 2018

	Child/Youth Resiliency – Behchoko \$	Child/Youth Resiliency – Gamèti \$	Child/Youth Resiliency – Wekweti \$	Child/Youth Resiliency – Whati \$	Community Hunt \$
Revenues					
Government of Canada	-	-	-	-	-
Government of NWT	13,636	13,636	13,636	13,636	50,000
Other	-	-	-	-	-
Internal program transfers	-	-	-	-	-
	<u>13,636</u>	<u>13,636</u>	<u>13,636</u>	<u>13,636</u>	<u>50,000</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	-	-	-	-	2,400
Equipment	5,000	-	5,000	5,000	4,200
Meeting	-	-	-	-	-
Honorarium	-	-	-	-	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	2,450	4,198	4,256	1,289	88
Telephone and communications	-	-	-	-	575
Utilities and rent	-	-	-	-	-
Financial contribution	-	-	-	-	-
Salaries and benefits	1,409	2,278	-	-	-
Professional fees	-	6,249	4,380	-	-
Training and development	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-
Travel	-	238	-	-	23,204
Accommodation	-	-	-	-	-
Meals and allowances	-	-	-	-	-
Cultural expenses	4,777	672	-	7,347	19,533
Program expenses	-	-	-	-	-
Other	-	-	-	-	-
	<u>13,636</u>	<u>13,635</u>	<u>13,636</u>	<u>13,636</u>	<u>50,000</u>
Surplus (deficiency) for the year					
	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 8
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 For the year ended March 31, 2018

	Community Literacy Development \$	Department of Transporta- tion – All Weather Road \$	Healthy Families Collective \$	Moose/Bison Aerial Surveys \$	Mackenzie Valley Regional Management Authority Workshop – Resource Co-Mana \$
Revenues					
Government of Canada	-	-	-	-	-
Government of NWT	85,000	125,000	11,987	4,497	12,000
Other	-	-	-	-	-
Internal program transfers	-	-	-	-	-
	<u>85,000</u>	<u>125,000</u>	<u>11,987</u>	<u>4,497</u>	<u>12,000</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	-	-	-	-	-
Equipment	-	-	-	-	-
Meeting	-	2,357	-	-	-
Honorarium	-	7,250	-	2,250	600
Insurance, licences, taxes and fees	-	-	-	-	-
Office	447	11	-	-	-
Telephone and communications	-	12	-	-	-
Utilities and rent	-	-	-	-	-
Financial contribution	-	-	-	-	-
Salaries and benefits	-	10,263	-	(113)	37
Professional fees	-	88,574	-	-	5,299
Training and development	73,931	-	-	-	2,024
Repairs and maintenance	-	-	-	-	-
Travel	697	8,921	-	235	1,076
Accommodation	190	5,383	-	1,421	1,747
Meals and allowances	247	2,229	-	705	1,417
Cultural expenses	9,488	-	11,987	-	-
Program expenses	-	-	-	-	-
Other	-	-	-	-	-
	<u>85,000</u>	<u>125,000</u>	<u>11,987</u>	<u>4,498</u>	<u>12,200</u>
Surplus (deficiency) for the year	-	-	-	(1)	(200)

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 For the year ended March 31, 2018

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	NWT Arts Council – Whati \$	NWT Arts Council – Wekweeti \$	On the Land Programs \$	Saw Mill Training Project \$	Tlıcho Ewko Naowo Monitoring \$
Revenues					
Government of Canada	-	-	-	-	-
Government of NWT	5,000	13,240	125,000	36,462	60,000
Other	-	-	-	-	-
Internal program transfers	-	-	77,202	16,964	97,621
	<u>5,000</u>	<u>13,240</u>	<u>202,202</u>	<u>53,426</u>	<u>157,621</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	-	-	40,300	4,965	8,000
Equipment	-	-	45,000	-	4,423
Meeting	-	-	-	-	634
Honorarium	-	-	-	-	98,022
Insurance, licences, taxes and fees	-	-	-	-	-
Office	-	201	-	-	858
Telephone and communications	-	-	-	-	2,963
Utilities and rent	-	-	-	-	-
Financial contribution	-	-	-	-	-
Salaries and benefits	1,835	-	98,960	13,276	10,853
Professional fees	-	-	-	-	-
Training and development	3,165	13,039	-	19,974	-
Repairs and maintenance	-	-	-	-	-
Travel	-	-	7,065	6,846	24,009
Accommodation	-	-	-	4,659	1,060
Meals and allowances	-	-	586	2,580	897
Cultural expenses	-	-	10,291	1,125	5,902
Program expenses	-	-	-	-	-
Other	-	-	-	-	-
	<u>5,000</u>	<u>13,240</u>	<u>202,202</u>	<u>53,425</u>	<u>157,621</u>
Surplus (deficiency) for the year	-	-	-	1	-

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 10

For the year ended March 31, 2018

	Tlıcho Opera – Toronto May 22 – 25 \$	Tlıcho Regional Tourism Coordinator \$	Wek'ezhii Land Use Planning Business Case \$	Wek'ezhii Land Use Planning Initiative – Capacity \$	Youth Corp – IMBE Program \$
Revenues					
Government of Canada	-	-	-	-	-
Government of NWT	4,000	-	63,090	108,000	30,000
Other	-	-	-	-	-
Internal program transfers	11,244	-	-	-	-
	15,244	-	63,090	108,000	30,000
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	-	-	-	-	-
Equipment	-	-	-	-	-
Meeting	-	-	-	622	-
Honorarium	-	-	-	-	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	-	-	-	12	-
Telephone and communications	-	-	-	-	-
Utilities and rent	-	-	-	-	-
Financial contribution	-	-	-	-	-
Salaries and benefits	-	-	-	88,632	30,000
Professional fees	-	-	56,274	4,518	-
Training and development	-	-	-	640	-
Repairs and maintenance	-	-	-	-	-
Travel	7,056	1,757	597	1,163	-
Accommodation	5,937	-	-	927	-
Meals and allowances	2,251	-	-	997	-
Cultural expenses	-	-	-	-	-
Program expenses	-	-	-	-	-
Other	-	-	6,220	10,490	-
	15,244	1,757	63,091	108,001	30,000
Surplus (deficiency) for the year	-	(1,757)	(1)	(1)	-

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 11
For the year ended March 31, 2018

	Youth Corp – Wha ti Boating \$	ASETS Programs \$	Student Summer Employment Program \$	Leadership Training Workshops \$	Colomac – Mine/Other Mine Site \$
Revenues					
Government of Canada	-	1,791,727	108,000	125,294	707,584
Government of NWT	10,000	-	-	-	-
Other	2,500	-	-	-	-
Internal program transfers	8,662	-	-	22,277	-
	<u>21,162</u>	<u>1,791,727</u>	<u>108,000</u>	<u>147,571</u>	<u>707,584</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	-	239,289	-	548	664,361
Equipment	17,500	22,718	-	-	-
Meeting	-	9,302	-	9,307	-
Honorarium	-	-	-	13,150	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	-	10,652	-	-	-
Telephone and communications	-	460	-	-	-
Utilities and rent	-	3,600	-	-	-
Financial contribution	-	8,706	-	-	-
Salaries and benefits	(103)	874,998	108,000	1,612	-
Professional fees	-	7,875	-	-	-
Training and development	-	468,309	-	65,080	-
Repairs and maintenance	-	36,872	-	-	43,223
Travel	-	56,697	-	16,009	-
Accommodation	-	41,989	-	27,232	-
Meals and allowances	-	27,213	-	14,633	-
Cultural expenses	3,765	33	-	-	-
Program expenses	-	-	-	-	-
Other	-	300	-	-	-
	<u>21,162</u>	<u>1,809,013</u>	<u>108,000</u>	<u>147,571</u>	<u>707,584</u>
Surplus (deficiency) for the year	-	(17,286)	-	-	-

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 12
For the year ended March 31, 2018

	Estates Management Training \$	NCP Results Workshop \$	NWT Devolution Program \$	NWT Regional CC Program \$	Ray Rock #2 \$
Revenues					
Government of Canada	9,840	993	637,680	10,350	25,000
Government of NWT	-	-	-	-	-
Other	-	-	-	-	-
Internal program transfers	-	-	-	-	-
	<u>9,840</u>	<u>993</u>	<u>637,680</u>	<u>10,350</u>	<u>25,000</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	9,840	-	-	-	15,630
Equipment	-	-	-	-	-
Meeting	-	-	3,834	-	349
Honorarium	-	-	-	-	2,550
Insurance, licences, taxes and fees	-	-	-	-	-
Office	-	-	1,238	-	-
Telephone and communications	-	-	28	-	-
Utilities and rent	-	-	-	-	-
Financial contribution	-	-	-	-	-
Salaries and benefits	-	-	157,363	9,000	76
Professional fees	-	-	389,403	-	-
Training and development	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-
Travel	-	243	48,226	-	2,130
Accommodation	-	570	23,932	-	238
Meals and allowances	-	180	13,656	-	247
Cultural expenses	-	-	-	-	-
Program expenses	-	-	-	-	-
Other	-	-	-	1,350	3,780
	<u>9,840</u>	<u>993</u>	<u>637,680</u>	<u>10,350</u>	<u>25,000</u>
Surplus (deficiency) for the year					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 13
 For the year ended March 31, 2018

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	Ray Rock Project \$	Northern Containmant Workshop \$	Aboriginal Head Start & CAPC – Canada \$	Cultural Coordinator Funding \$	NIB – Continuing Our Journey \$
Revenues					
Government of Canada	103,385	450	131,882	78,281	-
Government of NWT	-	-	-	78,282	-
Other	-	-	-	-	188,972
Internal program transfers	-	-	-	-	-
	<u>103,385</u>	<u>450</u>	<u>131,882</u>	<u>156,563</u>	<u>188,972</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	-	-	-	-	-
Equipment	-	-	-	-	2,745
Meeting	951	-	-	-	-
Honorarium	28,725	-	-	-	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	2,040	-	-	333	12,449
Telephone and communications	3	-	-	-	862
Utilities and rent	-	-	13,500	51,721	-
Financial contribution	-	-	-	-	-
Salaries and benefits	9,790	-	101,898	109,736	123,350
Professional fees	4,155	-	2,657	-	-
Training and development	21,117	-	-	4,107	670
Repairs and maintenance	-	-	-	-	-
Travel	5,189	111	-	3,056	7,628
Accommodation	8,608	-	-	6,564	1,427
Meals and allowances	5,530	339	-	2,272	2,000
Cultural expenses	1,849	-	1,326	-	18,342
Program expenses	-	-	-	-	-
Other	15,427	-	12,500	-	19,500
	<u>103,384</u>	<u>450</u>	<u>131,881</u>	<u>177,789</u>	<u>188,973</u>
Surplus (deficiency) for the year	<u>1</u>	<u>-</u>	<u>1</u>	<u>(21,226)</u>	<u>(1)</u>

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 14
 Schedule 3
 For the year ended March 31, 2018

	Nutrition North \$	NWT SPOR – Hoti Ts'eeda \$	NWT Stewardship of the Lands \$	Duplex Rental \$	Marian Watershed Stewardship \$
Revenues					
Government of Canada	149,101	971,917	100,000	-	-
Government of NWT	-	-	-	-	-
Other	-	-	-	16,198	39,985
Internal program transfers	-	-	-	-	-
	<u>149,101</u>	<u>971,917</u>	<u>100,000</u>	<u>16,198</u>	<u>39,985</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	14,850	603,094	16,387	-	25,626
Equipment	10,745	3,887	-	-	123
Meeting	-	21,460	198	-	1,564
Honorarium	-	49,750	2,600	-	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	856	11,975	-	-	-
Telephone and communications	-	-	-	-	-
Utilities and rent	-	-	-	35,946	-
Financial contribution	-	-	-	-	-
Salaries and benefits	-	155,151	4,975	-	-
Professional fees	-	2,850	-	-	-
Training and development	-	939	43,385	-	62
Repairs and maintenance	-	-	-	-	-
Travel	12,721	52,420	21,205	-	12,610
Accommodation	10,634	21,026	4,164	-	-
Meals and allowances	9,393	15,592	3,787	-	-
Cultural expenses	89,903	28,494	-	-	-
Program expenses	-	-	-	-	-
Other	-	5,280	3,300	-	-
	<u>149,102</u>	<u>971,918</u>	<u>100,001</u>	<u>35,946</u>	<u>39,985</u>
Surplus (deficiency) for the year	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(19,748)</u>	<u>-</u>

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 15
 Schedule 3
 For the year ended March 31, 2018

	Behchoko Handgame Tournament \$	Christmas –Cultural activities \$	Collaborative Fiscal Policy \$	Debeers – NiHai Yati Caucas \$	Total Debeers – Trail Clean Up Project \$
Revenues					
Government of Canada	-	-	-	-	-
Government of NWT	-	-	-	-	-
Other	120,005	19,452	68,000	22,911	22,500
Internal program transfers	137,805	-	-	-	-
	<u>257,810</u>	<u>19,452</u>	<u>68,000</u>	<u>22,911</u>	<u>22,500</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	13,900	450	-	16,584	-
Equipment	18,529	750	-	-	950
Meeting	-	-	-	-	-
Honorarium	-	-	-	-	-
Insurance, licences, taxes and fees	8,395	-	-	-	-
Office	5,887	-	14	100	-
Telephone and communications	-	-	-	-	395
Utilities and rent	1,231	-	-	-	-
Financial contribution	-	-	-	-	-
Salaries and benefits	116,065	10,000	-	6,228	12,279
Professional fees	-	-	54,813	-	-
Training and development	-	-	-	-	837
Repairs and maintenance	537	-	-	-	-
Travel	8,290	933	11,496	-	2,913
Accommodation	1,500	-	1,275	-	-
Meals and allowances	26	266	403	-	-
Cultural expenses	83,449	7,053	-	-	5,126
Program expenses	-	-	-	-	-
Other	-	-	-	-	-
	<u>257,809</u>	<u>19,452</u>	<u>68,001</u>	<u>22,912</u>	<u>22,500</u>
Surplus (deficiency) for the year	<u>1</u>	<u>-</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 16
 For the year ended March 31, 2018

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	Sahdeh Boating Project \$	Service Canada \$	Tłıchǫ Distribute Food Among People \$	Ts'e Whii Ts'e Dee Program \$	Wekweti – Moose Hide Tanning Project \$
Revenues					
Government of Canada	-	7,800	-	-	-
Government of NWT	-	-	-	-	-
Other	20,000	-	7,123	30,000	5,000
Internal program transfers	-	-	-	-	10,000
	<u>20,000</u>	<u>7,800</u>	<u>7,123</u>	<u>30,000</u>	<u>15,000</u>
Expenditures					
Bad debts	-	-	-	-	-
Bank charges and interest	-	-	-	-	-
Contract services	5,000	-	-	-	-
Equipment	5,000	-	-	8,152	4,800
Meeting	-	-	-	-	-
Honorarium	-	-	-	-	-
Insurance, licences, taxes and fees	-	-	-	-	-
Office	-	-	-	-	-
Telephone and communications	-	-	-	-	-
Utilities and rent	-	7,800	-	-	-
Financial contribution	-	-	-	-	-
Salaries and benefits	-	-	1,918	13,562	6,527
Professional fees	-	-	-	-	-
Training and development	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-
Travel	-	-	940	1,000	-
Accommodation	-	-	-	-	-
Meals and allowances	-	-	-	-	-
Cultural expenses	10,000	-	4,265	7,287	2,851
Program expenses	-	-	-	-	822
Other	-	-	-	-	-
	<u>20,000</u>	<u>7,800</u>	<u>7,123</u>	<u>30,001</u>	<u>15,000</u>
Surplus (deficiency) for the year	-	-	-	(1)	-

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Schedule 3

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 17
For the year ended March 31, 2018

	Wekweti Healing Project \$	Wha Ti Handgame Tournament \$	Wha Ti Men's Ski- doo Trip \$	On-line Store \$
Revenues				
Government of Canada	-	-	-	-
Government of NWT	-	-	-	-
Other	10,000	-	-	589
Internal program transfers	-	91,922	33,546	-
	<u>10,000</u>	<u>91,922</u>	<u>33,546</u>	<u>589</u>
Expenditures				
Bad debts	-	-	-	-
Bank charges and interest	-	-	-	-
Contract services	-	-	-	-
Equipment	-	-	12,250	-
Meeting	-	-	-	-
Honorarium	-	-	-	-
Insurance, licences, taxes and fees	-	-	-	-
Office	-	99	-	-
Telephone and communications	-	-	-	-
Utilities and rent	-	-	-	-
Financial contribution	-	-	-	-
Salaries and benefits	6,566	66,865	18,203	-
Professional fees	-	-	-	-
Training and development	-	-	-	-
Repairs and maintenance	-	-	-	-
Travel	1,059	1,420	2,076	-
Accommodation	375	-	-	-
Meals and allowances	-	-	-	-
Cultural expenses	2,001	23,538	1,017	-
Program expenses	-	-	-	-
Other	-	-	-	-
	<u>10,001</u>	<u>91,922</u>	<u>33,546</u>	<u>-</u>
Surplus (deficiency) for the year	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>589</u>

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 18
 For the year ended March 31, 2018

Schedule 3

	General funds \$	Recoverable \$	Internal Program Transfers \$	Total \$
Revenues				
Government of Canada	187,617	238	-	6,542,510
Government of NWT	-	68,652	-	3,048,009
Other	6,273	204,860	-	784,368
Internal program transfers	-	-	(507,243)	-
	<u>193,890</u>	<u>273,750</u>	<u>(507,243)</u>	<u>10,374,887</u>
Expenditures				
Bad debts	67,113	-	-	67,113
Bank charges and interest	-	-	-	14
Contract services	-	1,800	(126,811)	1,851,300
Equipment	-	7,978	-	264,783
Meeting	-	4,991	-	81,651
Honorarium	-	71,500	-	320,160
Insurance, licences, taxes and fees	-	-	-	8,395
Office	-	2,438	-	128,246
Telephone and communications	-	-	-	25,153
Utilities and rent	-	-	-	175,614
Financial contribution	-	-	-	8,891
Salaries and benefits	-	72,897	-	4,171,877
Professional fees	-	5,518	-	641,801
Training and development	-	1,500	-	898,272
Repairs and maintenance	-	-	-	97,664
Travel	-	38,955	-	695,734
Accommodation	-	26,195	-	309,433
Meals and allowances	-	23,789	-	225,995
Cultural expenses	-	10,686	(380,432)	429,085
Program expenses	-	-	-	25,272
Other	-	5,503	-	118,076
	<u>67,113</u>	<u>273,750</u>	<u>(507,243)</u>	<u>10,544,529</u>
Surplus (deficiency) for the year	<u>126,777</u>	<u>-</u>	<u>-</u>	<u>(169,242)</u>

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Schedule 4

Consolidated Schedule of Capital Assets Fund Activities

For the year ended March 31, 2018

	2018	2017
	\$	\$
Balance – Beginning of year	7,949,746	8,637,474
Acquisition of capital assets	753,072	60,975
Disposition of capital assets	-	-
Amortization capital assets	(827,198)	(748,703)
Balance – End of year	<u>7,875,620</u>	<u>7,949,746</u>