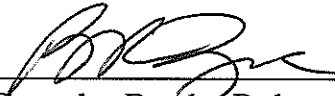


**TŁICHQ GOVERNMENT**

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

Pursuant to section 81 of the Tłichq Assembly Rules of Order, the Tłichq Assembly enacted this law on August 2, 2017 by unanimous consent.

Eddie Erasmus, Grand Chief of the Tłichq Government, signed this law on August 2, 2017.

Signature:  Date: Aug 2/17  
Certified as a True Copy by Bertha Rabesca Zoe as of August 2, 2017.  
Laws Guardian, Tłichq Government


**DISPOSITION**

| DATE OF INTRODUCTION | CONSIDERATION IN DETAIL | EFFECTIVE DATE |
|----------------------|-------------------------|----------------|
| August 2, 2017       | August 2, 2017          | August 2, 2017 |

# TŁICHQ GOVERNMENT

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

Pursuant to section 81 of the Tłıchq Assembly Rules of Order, the Tłıchq Assembly enacted this law on August 2, 2017 by unanimous consent.

Signature:  \_\_\_\_\_  
Eddie Erasmus, Grand Chief of the Tłıchq Government, signed this law on August 2, 2017.

### DISPOSITION

| DATE OF INTRODUCTION | CONSIDERATION IN DETAIL | EFFECTIVE DATE |
|----------------------|-------------------------|----------------|
| August 2, 2017       | August 2, 2017          | August 2, 2017 |

## **TŁICHQ GOVERNMENT**

### **TŁICHQ GOVERNMENT AUDITED FINANCIAL STATEMENTS FOR APRIL 1, 2016 – MARCH 31, 2017 LAW**

#### **Title**

1. This law shall be cited as the *Tłichq Government Audited Financial Statement for April 1, 2016 – March 31, 2017 Law*.

#### **Definitions**

2. In this Law,  
  
“Tłichq Assembly” has the same meaning as in the Tłichq Constitution.

#### **Approval**

3. The Tłichq Assembly hereby approves the Tłichq Government Audited Financial Statements for April 1, 2016 to March 31, 2017.
4. The Audited Financial Statement is attached as Appendix A.

**TŁICHQ GOVERNMENT**

**AUDITED FINANCIAL STATEMENTS FOR  
APRIL 1, 2016 – MARCH 31, 2017**

**APPENDIX A**

**Tłıchọ Ndek'áowo  
(The Tłıchọ Government)**

Consolidated Financial Statements  
March 31, 2017

**The Tłıchq Government**  
Consolidated Financial Statements  
March 31, 2017

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July 20, 2017

## **Management's Report**

### **Management's Responsibility for Financial Statements**

The Th̄chq Government  
Office of Director of Corporate Services

The management of The Th̄chq 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 Th̄chq 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 page.

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 Th̄chq 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



July 20, 2017

## **Independent Auditor's Report**

### **To the Members of The Tchq Government**

We have audited the accompanying consolidated financial statements of The Tchq Government, which comprise the consolidated statement of financial position as at March 31, 2017 and the consolidated statements of changes in net financial assets, general operations, Tchq Capital Transfers Trust operations, remeasurement gains (losses) and cash flows for the year then ended, and the related notes, which comprise a summary of 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 misstatement, 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 misstatement.

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 judgment, 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 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 statements present fairly, in all material respects, the financial position of The Tłı̨chǫ Government as at March 31, 2017 and the results of its operations, remeasurement gains (losses), changes in its net financial assets and its 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, 2017**


|  | 2017<br>\$         | 2016<br>\$         |
|--|--------------------|--------------------|
| <b>Assets</b>  |                    |                    |
| <b>Financial assets</b>                                      |                    |                    |
| Cash and temporary investments                               | 8,986,898          | 7,909,402          |
| Tłıchq reserve fund (note 10)                                | 11,729,642         | 10,956,699         |
| Accounts receivable (note 3)                                 | 4,194,349          | 6,497,910          |
| Goods and services tax recoverable                           | 466,849            | 472,217            |
| Loan to Tłıchq Investment Corporation (note 3)               | 4,775,000          | 3,000,000          |
| Loan to Community Government of Behchokò (note 3)            | -                  | 1,225,000          |
| Tłıchq Capital Transfers Trust - restricted (notes 4 and 10) | 84,776,602         | 63,786,185         |
| Investment in Tłıchq business enterprises (note 5)           | 35,549,118         | 32,852,027         |
|  | <u>150,478,458</u> | <u>126,699,440</u> |
| <b>Financial liabilities</b>                                 |                    |                    |
| Accounts payable and accrued liabilities (note 3)            | 2,153,403          | 1,995,970          |
| Deferred revenue (note 7)                                    | 1,759,476          | 1,921,655          |
|  | <u>3,912,879</u>   | <u>3,917,625</u>   |
| <b>Net financial assets</b>                                  | <u>146,565,579</u> | <u>122,781,815</u> |
| <b>Non-financial assets</b>                                  |                    |                    |
| Tangible capital assets (note 6)                             | 7,949,746          | 8,637,474          |
| Prepaid insurance  | 64,554             | 60,619             |
|  | <u>8,014,300</u>   | <u>8,698,093</u>   |
|  | <u>154,579,879</u> | <u>131,479,908</u> |
| <b>Accumulated Surplus (note 9)</b>                          |                    |                    |
| <b>Accumulated operating surplus</b>                         | 152,302,353        | 131,831,716        |
| <b>Accumulated remeasurement gains (losses)</b>              | 2,277,526          | (351,808)          |
|  | <u>154,579,879</u> | <u>131,479,908</u> |
| <b>Contingencies and commitments (note 8)</b>                |                    |                    |

Approved by The Tłıchq Government

  
 \_\_\_\_\_  
 Grand Chief Edward Erasmus

  
 \_\_\_\_\_  
 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, 2017

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|   | 2017<br>\$         | 2016<br>\$         |
|---|--------------------|--------------------|
| Net surplus for the year from general operations                        | 1,715,489          | 948,491            |
| Net surplus for the year from Tłıchq Capital Transfers Trust operations | <u>18,755,148</u>  | <u>17,703,412</u>  |
| Net surplus for the year  | 20,470,637         | 18,651,903         |
| Acquisition of tangible capital assets                                  | (60,975)           | (88,126)           |
| Amortization of tangible capital assets                                 | <u>748,703</u>     | <u>748,888</u>     |
|   | 21,158,365         | 19,312,665         |
| (Increase) decrease in prepaid insurance                                | <u>(3,935)</u>     | <u>20,607</u>      |
|   | 21,154,430         | 19,333,272         |
| Net remeasurement gains (losses) for the year                           | <u>2,629,334</u>   | <u>(2,649,362)</u> |
| Increase in net financial assets  | 23,783,764         | 16,683,910         |
| Net financial assets – Beginning of year                                | <u>122,781,815</u> | <u>106,097,905</u> |
| Net financial assets – End of year                                      | <u>146,565,579</u> | <u>122,781,815</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, 2017

|   | Budget<br>\$<br>(Unaudited) | 2017<br>\$        | 2016<br>\$         |
|---|-----------------------------|-------------------|--------------------|
| <b>Revenues</b>   |                             |                   |                    |
| Financing agreement (Base Funding)  | 1,926,808                   | 2,026,564         | 1,857,569          |
| Tax revenue – personal income tax   | 5,500,000                   | 7,499,820         | 5,624,820          |
| Tax revenue – goods and services tax  | 1,880,000                   | 1,718,087         | 1,909,266          |
| Resource royalties revenue  | 1,800,000                   | 953,732           | 1,679,089          |
| Devolution  | 830,000                     | 1,008,700         | 1,166,445          |
| Impact and benefit agreements   | 4,664,199                   | 4,452,816         | 5,174,552          |
| Programs and services   | 5,957,803                   | 8,433,968         | 8,740,204          |
| Other income  | 1,000,000                   | 720,851           | 909,419            |
| Investment income – reserve fund  | -                           | 378,878           | 662,880            |
|   | <u>23,558,810</u>           | <u>27,193,416</u> | <u>27,724,244</u>  |
| <b>Expenditures</b>   |                             |                   |                    |
| Chiefs Executive Council  | 2,348,119                   | 1,909,981         | 2,261,619          |
| Tłı̨chǫ Assembly  | 1,377,500                   | 1,348,007         | 1,359,079          |
| Tłı̨chǫ implementation  | 1,000,000                   | 1,147,190         | 897,489            |
| 10 <sup>th</sup> Anniversary Celebration  | -                           | -                 | 646,058            |
| Annual Gathering  | 400,000                     | 459,565           | 464,072            |
| Senior Administration for Executive   | 1,564,464                   | 1,565,285         | 1,455,352          |
| Community Presence Office   | 1,926,132                   | 2,332,154         | 2,033,698          |
| Department of Culture and Lands Protection  | 3,001,044                   | 2,156,310         | 2,263,367          |
| Department of Corporate Services  | 1,714,688                   | 1,577,688         | 1,559,475          |
| Impact and benefit agreements   | 3,270,000                   | 5,297,743         | 2,055,309          |
| Programs and services   | 6,557,803                   | 9,632,392         | 9,056,008          |
| Amortization of tangible capital assets   | 700,000                     | 748,703           | 748,888            |
|   | <u>23,859,750</u>           | <u>28,175,018</u> | <u>24,800,414</u>  |
|   | (300,940)                   | (981,602)         | 2,923,830          |
| <b>Equity (deficiency) in earnings of The Tłı̨chǫ Government business enterprises</b> | <u>-</u>                    | <u>2,697,091</u>  | <u>(1,975,339)</u> |
| <b>Net surplus for the year from general operations</b>                               | <u>(300,940)</u>            | <u>1,715,489</u>  | <u>948,491</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, 2017

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|  | 2017<br>\$              | 2016<br>\$              |
|--|-------------------------|-------------------------|
| <b>Revenues</b>  |                         |                         |
| Tłıchǫ capital transfers revenue   | 16,547,767              | 15,168,787              |
| Investment income  | 2,502,193               | 2,767,807               |
|  | <hr/>                   | <hr/>                   |
|  | 19,049,960              | 17,936,594              |
| <b>Expenditures</b>  |                         |                         |
| Investment expenses  | 294,812                 | 233,182                 |
|  | <hr/>                   | <hr/>                   |
| <b>Net surplus for the year from Tłıchǫ Capital Transfers Trust operations</b> | <hr/> <b>18,755,148</b> | <hr/> <b>17,703,412</b> |

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

## The Tłıchǫ Government

### Consolidated Statement of Remeasurement Gains (Losses)

For the year ended March 31, 2017

|   | 2017<br>\$       | 2016<br>\$         |
|---|------------------|--------------------|
| <b>Accumulated remeasurement (losses) gains – Beginning of year</b> | <u>(351,808)</u> | <u>2,297,554</u>   |
| Remeasurement gains (losses) attributable to                        |                  |                    |
| Tłıchǫ Capital Transfers Trust                                      | 2,206,246        | (672,697)          |
| Reserve fund  | <u>369,831</u>   | <u>(154,224)</u>   |
|   | <u>2,576,077</u> | <u>(826,921)</u>   |
| Amounts reclassified to the consolidated statements of              |                  |                    |
| Tłıchǫ Capital Transfers Trust operations                           | 29,023           | (1,448,463)        |
| General operations  | <u>24,234</u>    | <u>(373,978)</u>   |
|   | <u>53,257</u>    | <u>(1,822,441)</u> |
| Net remeasurement gains (losses) for the year                       | <u>2,629,334</u> | <u>(2,649,362)</u> |
| <b>Accumulated remeasurement gains (losses) – End of year</b>       | <u>2,277,526</u> | <u>(351,808)</u>   |

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

**The Tıjchq Government**  
**Consolidated Statement of Cash Flows**  
**For the year ended March 31, 2017**

|   | 2017<br>\$          | 2016<br>\$          |
|---|---------------------|---------------------|
| <b>Cash provided by (used in)</b>                                       |                     |                     |
| <b>Operating activities</b>   |                     |                     |
| Net surplus for the year from general operations                        | 1,715,489           | 948,491             |
| Net surplus for the year from Tıjchq Capital Transfers Trust operations | 18,755,148          | 17,703,412          |
| Items not affecting cash  |                     |                     |
| Amortization expense  | 748,703             | 748,888             |
| Gain on disposition of investments from Tıjchq reserve fund             | (59,056)            | (302,971)           |
| Gain on disposition of investments from Tıjchq Capital Transfers Trust  | (237,230)           | (926,154)           |
| (Equity) deficiency in earnings of Tıjchq business enterprises          | (2,697,091)         | 1,975,339           |
|   | <u>18,225,963</u>   | <u>20,147,005</u>   |
| Net change in non-cash financial assets and liabilities                 |                     |                     |
| Decrease (increase) in accounts receivable                              | 2,303,561           | (813,518)           |
| Decrease in goods and services tax recoverable                          | 5,368               | 22,228              |
| (Increase) decrease in prepaid insurance                                | (3,935)             | 20,607              |
| Increase in accounts payable and accrued liabilities                    | 157,433             | 109,593             |
| Decrease in deferred revenue  | (162,179)           | (536,620)           |
|   | <u>20,526,211</u>   | <u>18,949,295</u>   |
| <b>Capital activities</b>   |                     |                     |
| Purchase of capital assets  | (60,975)            | (88,126)            |
| <b>Investing activities</b>   |                     |                     |
| Net increase in reserve fund investment                                 | (319,822)           | (335,683)           |
| Net increase in Capital Transfers Trust investment                      | (18,517,918)        | (16,777,367)        |
|   | <u>(18,837,740)</u> | <u>(17,113,050)</u> |
| <b>Financing activities</b>   |                     |                     |
| Issuance of loan to Tıjchq Investment Corporation                       | (1,775,000)         | -                   |
| Repayment (issuance) of loan to Community Government of Behchokq        | 1,225,000           | (1,225,000)         |
|   | <u>(550,000)</u>    | <u>(1,225,000)</u>  |
| <b>Increase in cash and temporary investments during the year</b>       | <b>1,077,496</b>    | <b>523,118</b>      |
| <b>Cash and temporary investments – Beginning of year</b>               | <b>7,909,402</b>    | <b>7,386,284</b>    |
| <b>Cash and temporary investments – End of year</b>                     | <b>8,986,898</b>    | <b>7,909,402</b>    |
| <b>Cash and temporary investments are comprised of</b>                  |                     |                     |
| Cash account balance  | 6,232,873           | 5,187,242           |
| Interest bearing bank account balances                                  | 2,754,025           | 2,722,160           |
|   | <u>8,986,898</u>    | <u>7,909,402</u>    |
| <b>Supplementary information</b>  |                     |                     |
| Interest paid   | -                   | 11,047              |
| Interest received   | 2,369,185           | 1,830,606           |

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

# The Tłıchq Government

## Notes to Consolidated Financial Statements

March 31, 2017

---

### 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, Whatı, 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.

Intangibles 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 financial statements.



# The Tłıchq Government

## Notes to Consolidated Financial Statements

March 31, 2017

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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 Nation TrustCo. Inc.
- Dogrib Power Corporation
- Aboriginal Engineering 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 Tłı̨chǫ Government

## Notes to Consolidated Financial Statements

March 31, 2017

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### **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 Tłı̨chǫ 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 Tłı̨chǫ 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 Tłı̨chǫ 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 Tłı̨chǫ Government's cash position throughout the year.

# The Tłıchq Government

## Notes to Consolidated Financial Statements

March 31, 2017

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### **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 Tłıchq 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 services 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 Tłıchq Government during the year were \$1,015,407 (2016 – \$860,596).

### **Equity in tangible capital assets fund**

Equity in the tangible capital assets represents The Tłıchq 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 Tłıchq 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 \$2,198,503 (2016 – \$2,656,509) due from various Tłıchq Government business enterprises. Included in accounts payable is \$145,450 (2016 – \$339,322) due to various Tłıchq Government business enterprises.

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

## The Tłjchq Government

### Notes to Consolidated Financial Statements

March 31, 2017

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During the year, The Tłjchq Government issued a loan to the Tłjchq Investment Corporation in the amount of \$1,775,000. The outstanding loans receivable at March 31, 2017 comprise:

- \$4,775,000 (2016 – \$3,000,000) to the Tłjchq 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 Tłjchq Investment Corporation.
- \$nil (2016 – \$1,225,000) to the Behchokq Community Government, under the terms of the loan agreement, interest is charged at a 2.5% rate.

#### 4 Tłjchq Capital Transfers Trust

The Tłjchq Capital Transfers Trust (the Trust) was established on December 22, 2014 for the purpose of holding and investing Tłjchq capital transfer funds pursuant to the Tłjchq Agreement and the Tłjchq 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 Tłjchq citizens.

The Tłjchq 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, 2017 comprises investments of \$84,776,602 (2016 – \$63,786,185) and liabilities of \$16,062 (2016 – \$16,394).

#### 5 Investment in The Tłjchq Government business enterprises

|  | 2017<br>\$        | 2016<br>\$        |
|--|-------------------|-------------------|
| Balance – Beginning of year                  | 32,852,027        | 34,827,366        |
| Equity (deficiency) in earnings for the year | 2,697,091         | (1,975,339)       |
| Balance – End of year                        | <u>35,549,118</u> | <u>32,852,027</u> |

# The Tłı̨chǫ Government

## Notes to Consolidated Financial Statements

March 31, 2017

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

|   |              |              |              | 2017        | 2016        |
|---|--------------|--------------|--------------|-------------|-------------|
|   | Assets       | Liabilities  | Revenue      | Net income  | Net income  |
|   | \$           | \$           | \$           | (loss)      | (loss)      |
|   |              |              |              | \$          | \$          |
| 5352 NWT Ltd.   | 129,662      | 42,847       | 183,910      | (6,142)     | (25,287)    |
| Wekweèti Development Corporation  | 20,171       | 317,035      | 222,378      | (1,653)     | 201,353     |
| Hozila Naedik'e Ltd.  | 68,345       | 313,486      | 569,981      | 31,628      | 162,155     |
| DLFN Holdings Ltd.  | 534,275      | 420,408      | 827,357      | 330,616     | 501,255     |
| Whatı̨ko Gha K'aode Ltd.  | 207,854      | 443,334      | 2,194,804    | 76,345      | 236,703     |
| Lac La Martre Development Corporation   | 1,105,628    | 147,846      | 1,012,775    | 101,256     | (36,594)    |
| Gamèti Development Corporation Ltd.   | 109,773      | 613,432      | 294,663      | 30,625      | 904         |
| Rae Lakes General Store   | 264,330      | 117,175      | 1,199,844    | (19,975)    | (103,202)   |
| Tłı̨chǫ Learning and Development Inc.   | 1,308,281    | 321,516      | 1,544,806    | 326,238     | (130,881)   |
| Rae Edzo Dene Band Development Corporation Ltd.                                   | 4,798,360    | 1,710,673    | 2,007,554    | 230,318     | 123,792     |
| Tłı̨chǫ Construction Ltd.   | 4,363,730    | 4,462,279    | 10,226,576   | 10,395      | (617,776)   |
| Rae Band Construction Ltd.  | 860,868      | 675,464      | 605,391      | (28,404)    | 85,706      |
| Tłı̨chǫ Road Constructors Ltd.  | 2,202,010    | 1,745,690    | 2,582,752    | 93,877      | 208,665     |
| Tłı̨chǫ Logistics Inc.  | 21,021,483   | 5,457,715    | 36,150,609   | 1,067,759   | 1,549,228   |
| Behcho Ko Development Corporation   | 18,882,962   | 821,524      | 224,034      | 1,288,334   | 2,255,018   |
| Aboriginal Engineering Services Tłı̨chǫ Engineering & Environmental Services Ltd. | 1,605,930    | (169,441)    | 117,941      | (219,346)   | (592,674)   |
| Dogrib Power Co.  | 1,254,564    | 1,056,041    | 1,183,605    | (329,984)   | (399,610)   |
| Dogrib Nation Trustco Inc.  | 20,878,763   | 14,401,728   | 1,792,719    | 65,397      | 149,416     |
| Tłı̨chǫ Investment Corporation  | 903,658      | 1,250        | -            | -           | (1,083)     |
| Tłı̨chǫ Leasing Corporation   | 32,014,992   | 16,872,848   | 8,118,042    | 630,000     | 1,111,240   |
| Tlı̨cho Landtran  | 70           | -            | -            | -           | -           |
| Tłı̨chǫ Air Inc.  | 22,222,569   | 18,906,473   | 27,445,210   | 3,269,801   | -           |
| Tłı̨chǫ Domco Inc.  | 4,776,427    | 3,259,366    | 7,107,679    | 320,990     | 198,495     |
| Tłı̨chǫ Orica Blasting Services Ltd.  | 3,825,881    | 3,825,781    | 15,334,701   | -           | -           |
| 1456982 Alberta Ltd.  | 6,285,873    | 6,285,872    | 13,192,000   | -           | -           |
| 964053 NWT Ltd.   | 53,042,412   | 40,486,194   | 39,727,473   | (2,264,198) | (3,853,616) |
| Nishi-Khon/SNC Lavalin Ltd.   | 236,767      | 15,790       | -            | -           | (140,636)   |
| 560469 NWT Ltd.   | 382,056      | 121,938      | 54,507       | 6,930       | 4,881       |
|   | 236,767      | -            | -            | -           | -           |
|   | 203,544,461  | 120,538,024  | 173,921,311  | 5,010,806   | 887,452     |
| Less: Intercompany consolidating adjusting entries                                | (66,231,732) | (22,974,497) | (44,699,887) | (2,313,715) | (2,862,791) |
|   | 137,312,729  | 97,563,527   | 129,221,424  | 2,697,091   | (1,975,339) |

# The Tłı̨chǫ Government

## Notes to Consolidated Financial Statements

March 31, 2017

### 6 Tangible capital assets

|                        | 2017              |                                   |                  |
|------------------------|-------------------|-----------------------------------|------------------|
|                        | Cost<br>\$        | Accumulated<br>amortization<br>\$ | Net<br>\$        |
| 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> |
|                        | 2016              |                                   |                  |
|                        | Cost<br>\$        | Accumulated<br>amortization<br>\$ | Net<br>\$        |
| Airstrip               | 2,944,300         | 1,784,982                         | 1,159,318        |
| Equipment              | 272,163           | 264,466                           | 7,697            |
| Vehicles               | 629,302           | 504,402                           | 124,900          |
| Office equipment       | 1,738,810         | 1,687,660                         | 51,150           |
| Computer equipment     | 204,682           | 157,745                           | 46,937           |
| Leasehold improvements | 283,061           | 283,061                           | -                |
| Buildings              | 9,869,987         | 2,622,515                         | 7,247,472        |
|                        | <u>15,942,305</u> | <u>7,304,831</u>                  | <u>8,637,474</u> |

Amortization expense relating to tangible capital assets charged to current year operations was \$748,703 (2016 – \$748,888).

### 7 Deferred revenue

|  | 2017<br>\$       | 2016<br>\$       |
|--|------------------|------------------|
| Dominion Diamond – Heritage Fund               | 1,724,476        | 1,719,014        |
| NT Arts Council – Wekweti Traditional Clothing | 35,000           | -                |
| Dominion Diamond – Reviving Canoe Trip         | -                | 65,500           |
| De Beers Canada – Impact Benefit Funding       | -                | 125,000          |
| De Beers Canada – Behchokò Drumming Project    | -                | 6,141            |
| De Beers Canada – Whatì Artifact Presentation  | -                | 6,000            |
|  | <u>1,759,476</u> | <u>1,921,655</u> |

# The Tłıchq Government

## Notes to Consolidated Financial Statements

March 31, 2017

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### 8 Contingencies and commitments

#### The Tłıchq Government

- Commitments

The Tłıchq 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, 2022. Total commitments for each fiscal year ending March 31 are:

|      | \$             |
|------|----------------|
| 2018 | 100,408        |
| 2019 | 100,408        |
| 2020 | 99,241         |
| 2021 | 97,293         |
| 2022 | <u>85,107</u>  |
|      | <u>482,457</u> |

The Tłıchq Government loan to Tłıchq Investment Corporation has been subordinated to the CIBC loan. Tłıchq Investment Corporation is to undertake its best effort to seek assistance from The Tłıchq Government to ensure compliance with Tłıchq Investment Corporation's credit facility. As at March 31, 2017, the loan balance outstanding was \$4,775,000 (2016 – \$3,000,000).

#### 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.

# The Tłı̨chǫ Government

## Notes to Consolidated Financial Statements

March 31, 2017

### 9 Accumulated surplus

Accumulated surplus consists of restricted and unrestricted amounts as follows:

|   | General<br>fund<br>\$ | Restricted<br>reserve<br>fund<br>\$ | Tangible<br>capital<br>assets fund<br>\$ | Tłı̨chǫ Capital<br>Transfers<br>Trust<br>\$ | Total<br>\$ |
|---|-----------------------|-------------------------------------|--|---|-------------|
| Accumulated operating surplus<br>– April 1, 2015          | 37,978,113            | 19,524,910                          | 9,298,236                                | 46,378,554                                  | 113,179,813 |
| Net surplus for the year                                  | 948,491               | -                                   | -  | 17,703,412                                  | 18,651,903  |
| Reserve for Behchoko<br>Community Building                | -                     | -                                   | -  | -   | -           |
| Taxes allocated to restricted<br>reserve                  | (1,506,817)           | 1,506,817                           | -  | -   | -           |
| Net investment in tangible<br>capital assets (schedule 4) | 660,762               | -                                   | (660,762)                                | -   | -           |
| Accumulated operating surplus<br>– March 31, 2016         | 38,080,549            | 21,031,727                          | 8,637,474                                | 64,081,966                                  | 131,831,716 |
| Accumulated remeasurement<br>gains – April 1, 2015        | -                     | 472,175                             | -  | 1,825,379                                   | 2,297,554   |
| Net remeasurement losses for<br>the year                  | -                     | (528,202)                           | -  | (2,121,160)                                 | (2,649,362) |
| Accumulated remeasurement<br>losses – March 31, 2016      | -                     | (56,027)                            | -  | (295,781)                                   | (351,808)   |
| Accumulated surplus –<br>March 31, 2016                   | 38,080,549            | 20,975,700                          | 8,637,474                                | 63,786,185                                  | 131,479,908 |
|   | General<br>fund<br>\$ | Restricted<br>reserve<br>fund<br>\$ | Tangible<br>capital<br>assets fund<br>\$ | Tłı̨chǫ Capital<br>Transfers<br>Trust<br>\$ | Total<br>\$ |
| Accumulated operating surplus<br>– 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<br>capital assets (schedule 4) | 687,728               | -                                   | (687,728)                                | -   | -           |
| Accumulated operating surplus<br>– March 31, 2017         | 40,483,766            | 21,031,727                          | 7,949,746                                | 82,837,114                                  | 152,302,353 |
| Accumulated remeasurement<br>losses – April 1, 2016       | -                     | (56,027)                            | -  | (295,781)                                   | (351,808)   |
| Net remeasurement gains for<br>the year                   | -                     | 394,065                             | -  | 2,235,269                                   | 2,629,334   |
| Accumulated remeasurement<br>gains – March 31, 2017       | -                     | 338,038                             | -  | 1,939,488                                   | 2,277,526   |
| Accumulated surplus –<br>March 31, 2017                   | 40,483,766            | 21,369,765                          | 7,949,746                                | 84,776,602                                  | 154,579,879 |

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

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



# The Tłıchǫ Government

## Notes to Consolidated Financial Statements

March 31, 2017

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The reserve fund accounts for reserves that are established by The Tłıchǫ Government for future operating expenditures. In accordance with The Tłıchǫ Government's budget laws, The Tłıchǫ Government has established a reserve fund with an ending balance of \$21,369,765 (2016 – \$20,975,700). The amount has been internally restricted and can only be utilized with the approval of the Tłıchǫ Assembly through a budget amendment. During the year, \$nil (2016 – \$1,506,817) 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 Tłıchǫ Agreement, as well as investment income earned on the amount received. Pursuant to the Capital Transfers Protection Law enacted by the Tłıchǫ 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 Tłıchǫ Government's exposure to credit risk is limited to the carrying value of its accounts receivable and advances to The Tłıchǫ Government's business enterprises. The Tłıchǫ 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 Tłıchǫ Government's financial assets is limited to interest rate fluctuations on short-term investments. All of The Tłıchǫ 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, 2016. 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
- 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.

**The Tłıçq Government**  
Notes to Consolidated Financial Statements  
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**Tłıçq Reserve Investment Fund**

|  | Number of shares as at March 31, 2017 | April 1, 2016 \$  | Purchases \$     | Sales \$           | Increase (decrease) 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          | (43,796)           | -   | 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           |
|  |                                       | <u>10,956,699</u> | <u>2,490,545</u> | <u>(2,178,500)</u> | <u>7,777</u>  | <u>59,056</u>           | <u>394,065</u>                             | <u>11,729,642</u> |

|  | Number of shares as at March 31, 2016 | April 1, 2015 \$  | Purchases \$     | Sales \$           | Increase (decrease) in cash restricted for investments \$ | Gain (loss) on sales \$ | Changes in Remeasurement gains (losses) \$ | March 31, 2016 \$ |
|--|---------------------------------------|-------------------|------------------|--------------------|---|-------------------------|--|-------------------|
| TD PRI CND Blue Chip Dividend Fund TDB894    | 64,420                                | 958,585           | 109,448          | (212,105)          | -   | 22,226                  | (31,675)                                   | 846,479           |
| TD Private Cdn Diversified Yield Fund TDB555 | 27,805                                | 394,665           | 126,153          | -                  | -   | -                       | (49,523)                                   | 471,295           |
| TD Global Low Volatility O Series NL TDB2552 | -                                     | 1,633,047         | -                | (1,376,213)        | -   | 42,719                  | (299,553)                                  | -                 |
| TD High Yield Bond Fund N Serv (N) TDB725    | -                                     | 524,025           | 16,442           | (526,007)          | -   | -                       | (14,460)                                   | -                 |
| TD PRI Canadian Bond Income Fund TDB554      | -                                     | 4,867,223         | 543,850          | (5,365,797)        | -   | -                       | (45,276)                                   | -                 |
| TD Private Canadian Corporate Bond Fund      | 191,470                               | 2,126,785         | 70,580           | -                  | -   | -                       | (45,242)                                   | 2,152,123         |
| TD High Yield Bond Fund – PRIV               | 54,495                                | -                 | 601,708          | -                  | -   | -                       | (34,418)                                   | 567,290           |
| TD Global Low Volatility FD-PR               | 533,164                               | -                 | 1,125,183        | (1,363,279)        | -   | 238,096                 | -  | -                 |
| TD Short Term Bond Fund – PRIV               | -                                     | -                 | 5,365,797        | (15,485)           | -   | (70)                    | (18,600)                                   | 5,331,642         |
| Epoch International Equity Fund – PRIV       | 55,970                                | -                 | 554,663          | -                  | -   | -                       | (2,799)                                    | 551,864           |
| Epoch U.S. Blue Chip Equity Fund – PV        | 31,195                                | -                 | 548,720          | -                  | -   | -                       | (1,248)                                    | 547,472           |
| Epoch U.S. Blue Chip Equity Cur Neut – PV    | 26,530                                | -                 | 276,177          | -                  | -   | -                       | 14,592                                     | 290,769           |
| Cash restricted for investments              | -                                     | 341,917           | -                | -                  | (144,152)   | -                       | -  | 197,765           |
|  |                                       | <u>10,846,247</u> | <u>9,338,721</u> | <u>(8,858,886)</u> | <u>(144,152)</u>  | <u>302,971</u>          | <u>(528,202)</u>                           | <u>10,956,699</u> |

**The Tlchq Government**  
Notes to Consolidated Financial Statements  
March 31, 2017

**Tlchq Capital Transfers Investment Fund**

|                                       | Number of shares as at March 31, 2017 | April 1, 2016 \$  | Purchases \$      | Sales \$            | Increase (decrease) in cash restricted for investments \$ | Gain (loss) on sales \$ | Changes in Remeasurement 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                       | 458,745                               | -                 | 1,115,406         | (1,120,635)         | -   | 5,229                   | -  | -                 |
| Cash restricted for investments       | -                                     | 40,367            | -                 | -                   | 9,087   | -                       | -  | 49,454            |
|                                       |                                       | <b>63,786,185</b> | <b>28,869,102</b> | <b>(10,360,271)</b> | <b>9,087</b>  | <b>237,230</b>          | <b>2,235,269</b>                           | <b>84,776,602</b> |

|  | Number of shares as at March 31, 2016 | April 1, 2015 \$  | Purchases \$      | Sales \$            | Increase (decrease) in cash restricted for investments \$ | Gain (loss) on sales \$ | Changes in Remeasurement gains (losses) \$ | March 31, 2016 \$ |
|--|---------------------------------------|-------------------|-------------------|---------------------|---|-------------------------|--|-------------------|
| TD Investment Savings Account            | 161,965                               | 981,000           | 638,650           | -                   | -   | -                       | -  | 1,619,650         |
| TD High Yield Bond Fund N Serv (N)       | -                                     | 2,399,270         | 1,098,932         | (3,473,307)         | -   | 28,057                  | (52,952)                                   | -                 |
| TD PRI Canadian Bond Income Fund         | -                                     | 22,068,104        | 8,985,271         | (30,775,035)        | -   | (67,445)                | (210,895)                                  | -                 |
| TD PRI CDN Blue Chip Dividend Fund       | 412,195                               | 4,744,990         | 1,752,293         | (995,775)           | -   | 68,008                  | (153,686)                                  | 5,415,830         |
| TD Private CDN Diversified Yield Fund    | 38,535                                | 1,401,319         | 57,927            | (706,603)           | -   | (23,782)                | (75,885)                                   | 652,976           |
| TD Global Low Volatility O Series NL     | -                                     | 6,918,490         | 1,941,367         | (8,165,341)         | -   | 446,566                 | (1,141,082)                                | -                 |
| TD PRI CDN Corporate Bond Fund           | 1,188,410                             | 9,580,152         | 4,039,257         | -                   | -   | -                       | (265,246)                                  | 13,354,163        |
| TD PRIV High Yield Bond Fund TDB3074     | 310,282                               | -                 | 3,470,860         | -                   | -   | -                       | (239,584)                                  | 3,231,276         |
| TD Global Low Volatility FD-PRIV TDB3077 | -                                     | -                 | 8,108,735         | (8,584,322)         | -   | 475,587                 | -  | -                 |
| TD PRIV Short Term Bond Fund TDB3064     | 3,051,472                             | -                 | 30,775,035        | (174,310)           | -   | (837)                   | (88,219)                                   | 30,511,669        |
| Epoch International Equity Fund-PRIV     | 363,140                               | -                 | 3,551,509         | -                   | -   | -                       | 29,051                                     | 3,580,560         |
| Epoch PRIV US Blue Chip Equity Fund      | 201,975                               | -                 | 3,530,523         | -                   | -   | -                       | 13,532                                     | 3,544,055         |
| Epoch PRIV US Blue Chip EQTY Cur NTL     | 167,470                               | -                 | 1,771,833         | -                   | -   | -                       | 63,806                                     | 1,835,639         |
| Cash restricted for investments          | -                                     | 110,498           | -                 | -                   | (70,131)  | -                       | -  | 40,367            |
|  |                                       | <b>48,203,823</b> | <b>69,722,192</b> | <b>(52,874,693)</b> | <b>(70,131)</b>   | <b>926,154</b>          | <b>(2,121,160)</b>                         | <b>63,786,185</b> |

# The Tłıchǫ Government

## Consolidated Schedule of Legislative and Governance Expenditures For the year ended March 31, 2017

Schedule 1

|                                     | Chief<br>Executive<br>Council<br>\$ | Agreement<br>implementation<br>\$ | Annual<br>gathering<br>\$ | Tłıchǫ<br>assembly<br>\$ |
|-------------------------------------|-------------------------------------|-----------------------------------|---------------------------|--------------------------|
| <b>Expenditures</b>                 |                                     |                                   |                           |                          |
| Contract services                   | 24,053                              | 288,539                           | -                         | 234,448                  |
| Equipment                           | 36,356                              | -                                 | 8,450                     | -                        |
| Meeting                             | 11,795                              | 877                               | 97,581                    | 58,688                   |
| Honorarium                          | 5,300                               | -                                 | 5,400                     | 230,584                  |
| Insurance, licences, taxes and fees | 3,840                               | -                                 | -                         | -                        |
| Office                              | 65,155                              | 1,184                             | 69                        | 12,275                   |
| Telephone and communications        | 128,685                             | 398                               | 500                       | 12,650                   |
| Utilities and rent                  | 33,395                              | -                                 | 520                       | 480                      |
| Financial contribution              | -                                   | -                                 | -                         | -                        |
| Salaries and benefits               | 1,367,877                           | 40,424                            | 86,608                    | 428,626                  |
| Professional fees                   | 1,008                               | 688,886                           | -                         | 51,002                   |
| Training and development            | 26,665                              | 13,410                            | -                         | 4,394                    |
| Repairs and maintenance             | 15,834                              | -                                 | 77,762                    | -                        |
| Travel                              | 70,470                              | 82,012                            | 110,257                   | 166,476                  |
| Accommodation                       | 67,653                              | 18,058                            | 41,271                    | 80,140                   |
| Meals and allowances                | 25,183                              | 13,402                            | 2,689                     | 54,201                   |
| Cultural expenses                   | 26,697                              | -                                 | 28,339                    | 14,043                   |
| Other                               | 15                                  | -                                 | 119                       | -                        |
|                                     | <b>1,909,981</b>                    | <b>1,147,190</b>                  | <b>459,565</b>            | <b>1,348,007</b>         |

|                                     | Senior<br>administration<br>for executive<br>\$ | Impact benefit<br>agreement<br>programs<br>\$ |
|-------------------------------------|---|---|
| <b>Expenditures</b>                 |   |   |
| Contract services                   | 425,187   | 2,244,183                                     |
| Equipment                           | 16,788  | 46,907  |
| Meeting                             | 258   | 2,511   |
| Honorarium                          | -   | 12,527  |
| Insurance, licences, taxes and fees | 107,011   | 1,400   |
| Office                              | 8,830   | 81,624  |
| Telephone and communications        | 144,296   | 9,687   |
| Utilities and rent                  | 345,205   | 5,767   |
| Financial contribution              | -   | 615,550                                       |
| Salaries and benefits               | 459,330   | 503,302                                       |
| Professional fees                   | -   | 58,569  |
| Training and development            | 3,090   | 49,896  |
| Repairs and maintenance             | 799   | 1,704   |
| Travel                              | 21,729  | 370,495                                       |
| Accommodation                       | 2,451   | 26,245  |
| Meals and allowances                | 5,284   | 13,493  |
| Cultural expenses                   | 25,027  | 176,327                                       |
| Other                               | -   | 1,077,556                                     |
|                                     | <b>1,565,285</b>                                | <b>5,297,743</b>                              |

# The Tłıchǫ Government

Schedule 2

## Consolidated Schedule of Tłıchǫ Government Department Expenditures For the year ended March 31, 2017

|                                     | Community Presence Office |                |                |                | Total<br>\$      |
|-------------------------------------|---------------------------|----------------|----------------|----------------|------------------|
|                                     | Behchokǫ<br>\$            | Gamèti<br>\$   | Wekweèti<br>\$ | Whati<br>\$    |                  |
| <b>Expenditures</b>                 |                           |                |                |                |                  |
| Contract services                   | 14,032                    | 25,119         | 225            | 3,520          | 42,896           |
| Equipment                           | 8,387                     | 9,276          | 10,565         | 5,291          | 33,519           |
| Meeting                             | 15,559                    | 1,363          | 11,423         | 1,619          | 29,964           |
| Honorarium                          | 900                       | 527            | -              | 10,280         | 11,707           |
| Insurance, licences, taxes and fees | 155                       | 155            | 194            | 194            | 698              |
| Office                              | 48,516                    | 27,799         | 15,345         | 45,003         | 136,663          |
| Telephone and communications        | 3,848                     | 11,857         | 14,738         | 16,508         | 46,951           |
| Utilities and rent                  | 64,716                    | 76,597         | 43,621         | 45,350         | 230,284          |
| Financial contribution              | -                         | 1,525          | 450            | -              | 1,975            |
| Salaries and benefits               | 515,730                   | 277,052        | 238,555        | 296,076        | 1,327,413        |
| Training and development            | -                         | 4,661          | 1,195          | 100            | 5,956            |
| Repairs and maintenance             | 20,945                    | 10,011         | 1,875          | 12,002         | 44,833           |
| Travel                              | 45,229                    | 23,597         | 19,833         | 21,273         | 109,932          |
| Accommodation                       | 3,134                     | 7,136          | 8,052          | 5,560          | 23,882           |
| Meals and allowances                | 2,286                     | 1,715          | 6,359          | 2,529          | 12,889           |
| Cultural expenses                   | 152,714                   | 33,101         | 32,816         | 53,543         | 272,174          |
| Other                               | 12                        | -              | 326            | 80             | 418              |
|                                     | <b>896,163</b>            | <b>511,491</b> | <b>405,572</b> | <b>518,928</b> | <b>2,332,154</b> |

|                                     | Department of<br>Corporate<br>Services<br>\$ | Department of<br>Culture and<br>Lands<br>Protection<br>\$ |
|-------------------------------------|--|---|
| <b>Expenditures</b>                 |  |   |
| Bad debts                           | -  | 710   |
| Contract services                   | 6,125  | 130,012   |
| Equipment                           | 10,398                                       | 24,792  |
| Meeting                             | 943  | 15,468  |
| Honorarium                          | -  | 40,739  |
| Insurance, licences, taxes and fees | 5,650  | 537   |
| Office                              | 66,601                                       | 33,847  |
| Telephone and communications        | -  | 3,220   |
| Utilities and rent                  | -  | 120,197   |
| Salaries and benefits               | 1,148,988                                    | 1,385,246   |
| Professional fees                   | 229,348                                      | 176,001   |
| Training and development            | 30,881                                       | 20,739  |
| Repairs and maintenance             | -  | 39,361  |
| Travel                              | 39,536                                       | 62,882  |
| Accommodation                       | 14,504                                       | 50,762  |
| Meals and allowances                | 14,401                                       | 19,234  |
| Cultural expenses                   | 1,794  | 32,563  |
| Other                               | 8,519  | -   |
|                                     | <b>1,577,688</b>                             | <b>2,156,310</b>  |

# The Tłı̨chǫ Government

## Consolidated Schedule of Programs and Services Revenues and Expenditures For the year ended March 31, 2017

Schedule 3

Page 1

|  | Economic<br>Development<br>Officers<br>\$ | CHAP-<br>Hunting &<br>Trapping<br>Program<br>\$ | Community<br>Justice<br>Program –<br>Behchokǫ<br>\$ | Community<br>Justice<br>Program –<br>Gamèti<br>\$ | Community<br>Justice<br>Program –<br>Wekweèti<br>\$ |
|--|---|---|---|---|---|
| <b>Revenues</b>                          |   |   |   |   |   |
| Government of Canada                     | -   | -   | -   | -   | -   |
| Government of NWT                        | 292,620                                   | 186,204   | 65,750  | 44,850  | 41,550  |
| Other                                    | 920                                       | -   | -   | -   | -   |
| Internal program transfers               | -   | -   | -   | -   | -   |
|  | <u>293,540</u>                            | <u>186,204</u>                                  | <u>65,750</u>                                       | <u>44,850</u>                                     | <u>41,550</u>                                       |
| <b>Expenditures</b>                      |   |   |   |   |   |
| Bad debts                                | -   | -   | -   | -   | -   |
| Contract services                        | -   | 3,000   | -   | -   | -   |
| Equipment                                | -   | 18,595  | -   | -   | -   |
| Meeting                                  | 410                                       | -   | -   | -   | -   |
| Honorarium                               | -   | -   | 450   | -   | -   |
| Insurance, licences, taxes and fees      | -   | -   | -   | -   | -   |
| Office                                   | -   | 393   | -   | 49  | -   |
| Telephone and communications             | 2,672                                     | 5,153   | -   | -   | -   |
| Utilities and rent                       | -   | -   | -   | -   | -   |
| Financial contribution                   | -   | -   | -   | -   | -   |
| Salaries and benefits                    | 227,008                                   | 75,122  | 56,031  | 32,317  | 31,884  |
| Professional fees                        | -   | -   | -   | -   | -   |
| Training and development                 | 2,199                                     | -   | -   | -   | -   |
| Repairs and maintenance                  | -   | -   | -   | -   | -   |
| Travel                                   | 21,894                                    | 59,788  | 1,466   | 2,011   | 1,831   |
| Accommodation                            | 18,755                                    | -   | -   | 344   | 340   |
| Meals and allowances                     | 16,067                                    | -   | 1,259   | 927   | 1,723   |
| Cultural expenses                        | -   | 24,153  | 6,544   | 9,202   | 5,772   |
| Program expenses                         | -   | -   | -   | -   | -   |
| Other                                    | 4,535                                     | -   | -   | -   | -   |
|  | <u>293,540</u>                            | <u>186,204</u>                                  | <u>65,750</u>                                       | <u>44,850</u>                                     | <u>41,550</u>                                       |
| <b>Surplus (deficiency) for the year</b> | <u>-</u>                                  | <u>-</u>  | <u>-</u>  | <u>-</u>  | <u>-</u>  |

# The Tłıchǫ Government

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 2  
 For the year ended March 31, 2017

Schedule 3  
 Page 2

|  | Community<br>Justice<br>Program –<br>Whati<br>\$ | Victim<br>Assistance<br>Funding<br>\$ | Aboriginal<br>Headstart<br>Operations<br>and<br>Maintenance<br>\$ | Chief<br>Jimmy<br>Bruneau<br>School<br>Day Care<br>\$ | Gamèti<br>Early<br>Intervention<br>Program<br>\$ |
|--|--|---------------------------------------|---|---|--|
| <b>Revenues</b>                          |  |                                       |   |   |  |
| Government of Canada                     | -  | -                                     | -   | -   | -  |
| Government of NWT                        | 48,700   | 90,000                                | 12,755  | 29,652  | 12,199   |
| Other                                    | -  | -                                     | -   | -   | -  |
| Internal program transfers               | -  | -                                     | -   | -   | -  |
|  | <b>48,700</b>                                    | <b>90,000</b>                         | <b>12,755</b>   | <b>29,652</b>   | <b>12,199</b>                                    |
| <b>Expenditures</b>                      |  |                                       |   |   |  |
| Bad debts                                | -  | -                                     | -   | -   | -  |
| Contract services                        | -  | -                                     | -   | -   | -  |
| Equipment                                | -  | -                                     | -   | -   | -  |
| Meeting                                  | -  | -                                     | -   | -   | -  |
| Honorarium                               | -  | -                                     | -   | -   | -  |
| Insurance, licences, taxes and fees      | -  | -                                     | -   | -   | -  |
| Office                                   | 106  | -                                     | -   | -   | -  |
| Telephone and communications             | -  | -                                     | -   | -   | -  |
| Utilities and rent                       | -  | -                                     | -   | -   | -  |
| Financial contribution                   | -  | -                                     | -   | -   | -  |
| Salaries and benefits                    | 46,388   | 85,981                                | 5,684   | 73,159  | 11,208   |
| Professional fees                        | -  | -                                     | -   | -   | -  |
| Training and development                 | -  | -                                     | -   | -   | -  |
| Repairs and maintenance                  | -  | -                                     | -   | -   | -  |
| Travel                                   | -  | 170                                   | 600   | -   | -  |
| Accommodation                            | -  | 525                                   | -   | -   | -  |
| Meals and allowances                     | -  | 515                                   | -   | -   | -  |
| Cultural expenses                        | 2,206  | 2,809                                 | 6,471   | -   | 991  |
| Program expenses                         | -  | -                                     | -   | -   | -  |
| Other                                    | -  | -                                     | -   | -   | -  |
|  | <b>48,700</b>                                    | <b>90,000</b>                         | <b>12,755</b>   | <b>73,159</b>   | <b>12,199</b>                                    |
| <b>Surplus (deficiency) for the year</b> | -  | -                                     | -   | (43,507)  | -  |

# The Tłı̨chǫ Government

Schedule 3

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

For the year ended March 31, 2017

|  | Gamèti<br>Johnny<br>Arrowmaker<br>Daycare<br>Program<br>\$ | Healthy<br>Children's<br>Initiatives<br>\$ | Small<br>Initiatives<br>Funds –<br>Gamèti<br>\$ | Small<br>Initiatives<br>Funds –<br>Wekweèti<br>\$ | Small<br>Initiatives<br>Funds –<br>Whati<br>\$ |
|--|--|--|---|---|--|
| <b>Revenues</b>                          |  |  |   |   |  |
| Government of Canada                     | -  | -  | -   | -   | -  |
| Government of NWT                        | 9,574  | 203,637                                    | 15,000  | 15,000  | 15,000   |
| Other                                    | -  | -  | -   | -   | -  |
| Internal program transfers               | -  | -  | -   | -   | -  |
|  | <u>9,574</u>   | <u>203,637</u>                             | <u>15,000</u>                                   | <u>15,000</u>                                     | <u>15,000</u>                                  |
| <b>Expenditures</b>                      |  |  |   |   |  |
| Bad debts                                | -  | -  | -   | -   | -  |
| Contract services                        | -  | -  | -   | -   | -  |
| Equipment                                | -  | -  | -   | -   | -  |
| Meeting                                  | -  | -  | -   | 300   | -  |
| Honorarium                               | -  | -  | -   | -   | -  |
| Insurance, licences, taxes and fees      | -  | -  | -   | -   | -  |
| Office                                   | -  | 10,729                                     | 180   | 242   | 32   |
| Telephone and communications             | -  | 954  | -   | -   | 371  |
| Utilities and rent                       | 1,567  | -  | -   | -   | -  |
| Financial contribution                   | -  | -  | -   | -   | -  |
| Salaries and benefits                    | 7,940  | 178,857                                    | 5,655   | 6,734   | 4,893  |
| Professional fees                        | -  | 1,000                                      | -   | -   | -  |
| Training and development                 | -  | 3,691                                      | -   | -   | -  |
| Repairs and maintenance                  | -  | -  | -   | -   | -  |
| Travel                                   | -  | 4,248                                      | 5,879   | 1,446   | 4,459  |
| Accommodation                            | -  | 2,912                                      | 2,388   | 1,650   | 1,895  |
| Meals and allowances                     | -  | 1,246                                      | 789   | -   | 2,958  |
| Cultural expenses                        | 67   | -  | 109   | 4,330   | 392  |
| Program expenses                         | -  | -  | -   | 298   | -  |
| Other                                    | -  | -  | -   | -   | -  |
|  | <u>9,574</u>   | <u>203,637</u>                             | <u>15,000</u>                                   | <u>15,000</u>                                     | <u>15,000</u>                                  |
| <b>Surplus (deficiency) for the year</b> | <u>-</u>   | <u>-</u>                                   | <u>-</u>  | <u>-</u>  | <u>-</u>                                       |



# The Tłı̨chǫ Government

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd  
For the year ended March 31, 2017

Schedule 3

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|  | Tłı̨chǫ<br>Daycare<br>Program<br>\$ | Wekweèti<br>Pre School<br>Program<br>\$ | Whati<br>Daycare<br>Program<br>\$ | Whati<br>Preschool<br>Program<br>\$ | Whati<br>Daycare<br>Rent<br>\$ |
|--|-------------------------------------|---|-----------------------------------|-------------------------------------|--------------------------------|
| <b>Revenues</b>                          |                                     |   |                                   |                                     |                                |
| Government of Canada                     | -                                   | -                                       | -                                 | -                                   | -                              |
| Government of NWT                        | 53,208                              | 2,103                                   | 20,636                            | 10,097                              | 13,500                         |
| Other                                    | -                                   | -                                       | -                                 | -                                   | -                              |
| Internal program transfers               | -                                   | -                                       | -                                 | -                                   | -                              |
|  | <u>53,208</u>                       | <u>2,103</u>                            | <u>20,636</u>                     | <u>10,097</u>                       | <u>13,500</u>                  |
| <b>Expenditures</b>                      |                                     |   |                                   |                                     |                                |
| Bad debts                                | -                                   | -                                       | -                                 | -                                   | -                              |
| Contract services                        | -                                   | -                                       | -                                 | -                                   | -                              |
| Equipment                                | -                                   | -                                       | -                                 | -                                   | -                              |
| Meeting                                  | -                                   | -                                       | -                                 | -                                   | -                              |
| Honorarium                               | -                                   | -                                       | -                                 | -                                   | -                              |
| Insurance, licences, taxes and fees      | -                                   | -                                       | -                                 | -                                   | -                              |
| Office                                   | -                                   | -                                       | -                                 | -                                   | -                              |
| Telephone and communications             | 3,159                               | -                                       | 1,829                             | -                                   | -                              |
| Utilities and rent                       | 11,300                              | -                                       | 33,300                            | -                                   | 13,500                         |
| Financial contribution                   | -                                   | -                                       | -                                 | -                                   | -                              |
| Salaries and benefits                    | 40,658                              | 1,720                                   | 51,986                            | 25,495                              | -                              |
| Professional fees                        | -                                   | -                                       | -                                 | -                                   | -                              |
| Training and development                 | -                                   | -                                       | -                                 | -                                   | -                              |
| Repairs and maintenance                  | 10,965                              | -                                       | 9,140                             | -                                   | -                              |
| Travel                                   | -                                   | -                                       | -                                 | -                                   | -                              |
| Accommodation                            | -                                   | -                                       | -                                 | -                                   | -                              |
| Meals and allowances                     | -                                   | -                                       | -                                 | -                                   | -                              |
| Cultural expenses                        | 376                                 | 383                                     | -                                 | -                                   | -                              |
| Program expenses                         | -                                   | -                                       | -                                 | -                                   | -                              |
| Other                                    | -                                   | -                                       | -                                 | -                                   | -                              |
|  | <u>66,458</u>                       | <u>2,103</u>                            | <u>96,255</u>                     | <u>25,495</u>                       | <u>13,500</u>                  |
| <b>Surplus (deficiency) for the year</b> | <u>(13,250)</u>                     | <u>-</u>                                | <u>(75,619)</u>                   | <u>(15,398)</u>                     | <u>-</u>                       |

# The Tłıchǫ Government

Consolidated Schedule of Programs and Services Revenues and Expenditures ...*cont'd* Page 5  
 Schedule 3  
 For the year ended March 31, 2017

|  | CCEA<br>Workshop<br>\$ | ENR-NWT<br>Wildlife Act<br>(SAR)<br>\$ | Environment<br>Monitoring<br>Workshop<br>\$ | Community<br>Wellness<br>Program<br>\$ | Healthy<br>Families<br>Program<br>\$ |
|--|------------------------|--|---|--|--------------------------------------|
| <b>Revenues</b>                          |                        |  |   |  |                                      |
| Government of Canada                     | -                      | -                                      | -   | 1,332,616                              | -                                    |
| Government of NWT                        | 4,511                  | 30,000                                 | 32,150                                      | -                                      | 292,000                              |
| Other                                    | -                      | -                                      | -   | -                                      | -                                    |
| Internal program transfers               | -                      | -                                      | -   | -                                      | -                                    |
|  | <b>4,511</b>           | <b>30,000</b>                          | <b>32,150</b>                               | <b>1,332,616</b>                       | <b>292,000</b>                       |
| <b>Expenditures</b>                      |                        |  |   |  |                                      |
| Bad debts                                | -                      | -                                      | -   | -                                      | -                                    |
| Contract services                        | -                      | -                                      | -   | 53,889                                 | 9,500                                |
| Equipment                                | -                      | -                                      | -   | 34,844                                 | 1,000                                |
| Meeting                                  | -                      | -                                      | 1,112                                       | 9,460                                  | 3,360                                |
| Honorarium                               | 2,500                  | -                                      | 18,245                                      | 12,002                                 | -                                    |
| Insurance, licences, taxes and fees      | -                      | -                                      | -   | -                                      | -                                    |
| Office                                   | -                      | 2                                      | -   | 22,182                                 | 4,272                                |
| Telephone and communication              | -                      | -                                      | -   | 4,026                                  | 944                                  |
| Utilities and rent                       | -                      | -                                      | -   | 3,576                                  | 4,104                                |
| Financial contribution                   | -                      | -                                      | -   | -                                      | -                                    |
| Salaries and benefits                    | -                      | -                                      | 1,956                                       | 755,129                                | 193,221                              |
| Professional fees                        | -                      | 25,517                                 | -   | -                                      | -                                    |
| Training and development                 | -                      | -                                      | -   | 7,393                                  | 8,199                                |
| Repairs and maintenance                  | -                      | -                                      | -   | 310                                    | 90                                   |
| Travel                                   | 581                    | 3,700                                  | 2,423                                       | 99,648                                 | 7,328                                |
| Accommodation                            | 1,017                  | 637                                    | 5,086                                       | 43,986                                 | 4,576                                |
| Meals and allowances                     | 413                    | 144                                    | 3,328                                       | 26,506                                 | 3,184                                |
| Cultural expenses                        | -                      | -                                      | -   | 259,665                                | 52,222                               |
| Program expenses                         | -                      | -                                      | -   | -                                      | -                                    |
| Other                                    | -                      | -                                      | -   | -                                      | -                                    |
|  | <b>4,511</b>           | <b>30,000</b>                          | <b>32,150</b>                               | <b>1,332,616</b>                       | <b>292,000</b>                       |
| <b>Surplus (deficiency) for the year</b> | <b>-</b>               | <b>-</b>                               | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             |

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 6

For the year ended March 31, 2017

|  | Aboriginal<br>Affairs/<br>Inter-<br>Governmental<br>Affairs<br>\$ | Aboriginal<br>Capacity<br>Building<br>Fund<br>\$ | Aboriginal<br>Language<br>Revital-<br>ization<br>\$ | ITI – Arts<br>and Crafts<br>Strategy<br>\$ | Child/Youth<br>Resiliency-<br>Behchokǫ<br>\$ |
|--|---|--|---|--|--|
| <b>Revenues</b>                          |   |  |   |  |  |
| Government of Canada                     | -   | -  | -   | -  | -  |
| Government of NWT                        | 41,000  | 5,959  | 587,435   | 10,000                                     | 13,636                                       |
| Other                                    | -   | -  | -   | 6,323                                      | -  |
| Internal program transfers               | -   | -  | -   | -  | -  |
|  | <u>41,000</u>   | <u>5,959</u>                                     | <u>587,435</u>                                      | <u>16,323</u>                              | <u>13,636</u>                                |
| <b>Expenditures</b>                      |   |  |   |  |  |
| Bad debts                                | -   | -  | -   | -  | -  |
| Contract services                        | -   | -  | 4,310   | -  | -  |
| Equipment                                | -   | -  | 11,800  | -  | -  |
| Meeting                                  | -   | -  | 325   | -  | -  |
| Honorarium                               | -   | -  | -   | -  | -  |
| Insurance, licences, taxes and fees      | -   | 1,533  | -   | -  | -  |
| Office                                   | -   | -  | 6,870   | -  | -  |
| Telephone and communications             | -   | -  | 2,500   | -  | -  |
| Utilities and rent                       | -   | -  | 8,208   | -  | -  |
| Financial contribution                   | -   | -  | -   | -  | -  |
| Salaries and benefits                    | 500   | -  | 266,145   | 10,073                                     | 4,119  |
| Professional fees                        | -   | -  | -   | -  | -  |
| Training and development                 | -   | -  | 42,971  | 6,250                                      | 950  |
| Repairs and maintenance                  | -   | -  | -   | -  | -  |
| Travel                                   | 10,816  | 1,187  | 15,151  | -  | 2,264  |
| Accommodation                            | 4,735   | 1,938  | 19,319  | -  | 903  |
| Meals and allowances                     | 24,949  | 1,215  | 11,229  | -  | 949  |
| Cultural expenses                        | -   | -  | 198,607   | -  | 4,451  |
| Program expenses                         | -   | -  | -   | -  | -  |
| Other                                    | -   | 86   | -   | -  | -  |
|  | <u>41,000</u>   | <u>5,959</u>                                     | <u>587,435</u>                                      | <u>16,323</u>                              | <u>13,636</u>                                |
| <b>Surplus (deficiency) for the year</b> | -   | -  | -   | -  | -  |

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 7  
 Schedule 3  
 For the year ended March 31, 2017

|  | Child/Youth<br>Resiliency-<br>Gamèti<br>\$ | Child/Youth<br>Resiliency-<br>Wekweèti<br>\$ | Child/Youth<br>Resiliency-<br>Whati<br>\$ | CIMP-Tłı̨chǫ<br>Ekwo<br>Naowo<br>\$ | CIMP<br>Steering<br>Committee<br>\$ |
|--|--|--|---|-------------------------------------|-------------------------------------|
| <b>Revenues</b>                          |  |  |   |                                     |                                     |
| Government of Canada                     | -  | -  | -   | -                                   | -                                   |
| Government of NWT                        | 13,636                                     | 13,636                                       | 13,636                                    | 67,500                              | 3,000                               |
| Other                                    | -  | -  | -   | 50,000                              | -                                   |
| Internal program transfers               | -  | -  | -   | -                                   | -                                   |
|  | <u>13,636</u>                              | <u>13,636</u>                                | <u>13,636</u>                             | <u>117,500</u>                      | <u>3,000</u>                        |
| <b>Expenditures</b>                      |  |  |   |                                     |                                     |
| Bad debts                                | -  | -  | -   | -                                   | -                                   |
| Contract services                        | -  | -  | -   | 4,550                               | -                                   |
| Equipment                                | -  | -  | -   | 10,708                              | -                                   |
| Meeting                                  | -  | -  | -   | 1,333                               | -                                   |
| Honorarium                               | -  | -  | -   | 20,452                              | -                                   |
| Insurance, licences, taxes and fees      | -  | -  | -   | -                                   | -                                   |
| Office                                   | 1,297                                      | 1,750  | 2,079                                     | 1,559                               | -                                   |
| Telephone and communications             | -  | -  | -   | 360                                 | -                                   |
| Utilities and rent                       | -  | -  | -   | -                                   | -                                   |
| Financial contribution                   | -  | -  | -   | -                                   | -                                   |
| Salaries and benefits                    | 1,284                                      | -  | -   | 19,565                              | 3,000                               |
| Professional fees                        | 7,000                                      | -  | -   | -                                   | -                                   |
| Training and development                 | -  | 2,890  | 2,750                                     | 8,100                               | -                                   |
| Repairs and maintenance                  | -  | -  | -   | -                                   | -                                   |
| Travel                                   | 358  | -  | 29  | 39,418                              | -                                   |
| Accommodation                            | 819  | -  | 1,475                                     | 2,335                               | -                                   |
| Meals and allowances                     | 97   | -  | 45  | 721                                 | -                                   |
| Cultural expenses                        | 2,781                                      | 8,996  | 7,258                                     | 8,399                               | -                                   |
| Program expenses                         | -  | -  | -   | -                                   | -                                   |
| Other                                    | -  | -  | -   | -                                   | -                                   |
|  | <u>13,636</u>                              | <u>13,636</u>                                | <u>13,636</u>                             | <u>117,500</u>                      | <u>3,000</u>                        |
| <b>Surplus (deficiency) for the year</b> | <u>-</u>                                   | <u>-</u>                                     | <u>-</u>                                  | <u>-</u>                            | <u>-</u>                            |

# The Tłıchǫ Government

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd  
For the year ended March 31, 2017

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|  | Community<br>Economic<br>Develop-<br>ment –<br>Plans and<br>Planning<br>\$ | Community<br>Literacy<br>Develop-<br>ment<br>\$ | Drum Making<br>Project –<br>Gamèti<br>\$ | GNWT-<br>Department<br>of Transport-<br>ion/TARS<br>A-EA<br>\$ | Healthy<br>Families<br>Collective<br>\$ |
|--|--|---|--|--|---|
| <b>Revenues</b>                          |  |   |  |  |   |
| Government of Canada                     | -  | -   | -  | -  | -                                       |
| Government of NWT                        | 20,000   | 89,000  | 10,000                                   | 95,000   | 11,987                                  |
| Other                                    | -  | -   | -  | -  | -                                       |
| Internal program transfers               | -  | -   | 46,773                                   | -  | -                                       |
|  | <u>20,000</u>  | <u>89,000</u>                                   | <u>56,773</u>                            | <u>95,000</u>  | <u>11,987</u>                           |
| <b>Expenditures</b>                      |  |   |  |  |   |
| Bad debts                                | -  | -   | -  | -  | -                                       |
| Contract services                        | -  | -   | 5,950                                    | -  | -                                       |
| Equipment                                | -  | -   | 628                                      | -  | -                                       |
| Meeting                                  | -  | -   | -  | 8,222  | -                                       |
| Honorarium                               | -  | -   | -  | 12,591   | -                                       |
| Insurance, licences, taxes and fees      | -  | -   | -  | -  | -                                       |
| Office                                   | -  | 48  | 2,069                                    | -  | -                                       |
| Telephone and communications             | -  | -   | -  | -  | -                                       |
| Utilities and rent                       | -  | -   | -  | -  | 529                                     |
| Financial contribution                   | -  | -   | -  | -  | -                                       |
| Salaries and benefits                    | -  | 8,867   | 35,152                                   | 544  | -                                       |
| Professional fees                        | -  | -   | -  | 49,908   | -                                       |
| Training and development                 | 20,000   | 61,939  | 3,348                                    | -  | -                                       |
| Repairs and maintenance                  | -  | -   | -  | -  | -                                       |
| Travel                                   | -  | 1,227   | 5,527                                    | 7,221  | 121                                     |
| Accommodation                            | -  | 3,136   | -  | 6,949  | -                                       |
| Meals and allowances                     | -  | 1,271   | -  | 4,454  | -                                       |
| Cultural expenses                        | -  | 12,730  | 4,099                                    | -  | 11,337                                  |
| Program expenses                         | -  | -   | -  | -  | -                                       |
| Other                                    | -  | -   | -  | 5,111  | -                                       |
|  | <u>20,000</u>  | <u>89,218</u>                                   | <u>56,773</u>                            | <u>95,000</u>  | <u>11,987</u>                           |
| <b>Surplus (deficiency) for the year</b> | -  | (218)   | -  | -  | -                                       |

# The Tłı̨chǫ Government

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 10  
 Schedule 3  
 For the year ended March 31, 2017

|  | Healthy<br>Land,<br>Healthy<br>People<br>\$ | NWT Anti-<br>Poverty<br>Fund<br>\$ | NWT Arts<br>Council –<br>Gamèti<br>\$ | On the Land<br>Programs<br>\$ | Petroleum<br>Resources<br>Division<br>\$ |
|--|---|------------------------------------|---------------------------------------|-------------------------------|--|
| <b>Revenues</b>                          |   |                                    |                                       |                               |  |
| Government of Canada                     | -   | -                                  | -                                     | -                             | -  |
| Government of NWT                        | 5,380                                       | 10,000                             | 10,000                                | 125,000                       | 4,023                                    |
| Other                                    | -   | -                                  | -                                     | -                             | -  |
| Internal program transfers               | -   | -                                  | -                                     | -                             | -  |
|  | <u>5,380</u>                                | <u>10,000</u>                      | <u>10,000</u>                         | <u>125,000</u>                | <u>4,023</u>                             |
| <b>Expenditures</b>                      |   |                                    |                                       |                               |  |
| Bad debts                                | -   | -                                  | -                                     | -                             | -  |
| Contract services                        | -   | -                                  | -                                     | -                             | -  |
| Equipment                                | -   | -                                  | -                                     | 23,350                        | -  |
| Meeting                                  | -   | 786                                | -                                     | 130                           | -  |
| Honorarium                               | -   | 250                                | -                                     | -                             | -  |
| Insurance, licences, taxes and fees      | 1,300                                       | -                                  | -                                     | -                             | -  |
| Office                                   | -   | -                                  | 151                                   | -                             | -  |
| Telephone and communications             | -   | -                                  | -                                     | -                             | -  |
| Utilities and rent                       | -   | -                                  | -                                     | -                             | -  |
| Financial contribution                   | -   | -                                  | -                                     | -                             | -  |
| Salaries and benefits                    | -   | 4,239                              | -                                     | 85,886                        | -  |
| Professional fees                        | -   | -                                  | -                                     | -                             | -  |
| Training and development                 | -   | 1,219                              | 8,759                                 | -                             | 1,152                                    |
| Repairs and maintenance                  | -   | -                                  | -                                     | -                             | -  |
| Travel                                   | 2,003                                       | 849                                | -                                     | 2,266                         | 384                                      |
| Accommodation                            | 884   | -                                  | -                                     | -                             | 1,721                                    |
| Meals and allowances                     | 703   | 2,657                              | -                                     | -                             | 766                                      |
| Cultural expenses                        | -   | -                                  | 474                                   | 13,368                        | -  |
| Program expenses                         | -   | -                                  | -                                     | -                             | -  |
| Other                                    | 490   | -                                  | 616                                   | -                             | -  |
|  | <u>5,380</u>                                | <u>10,000</u>                      | <u>10,000</u>                         | <u>125,000</u>                | <u>4,023</u>                             |
| <b>Surplus (deficiency) for the year</b> | <u>-</u>                                    | <u>-</u>                           | <u>-</u>                              | <u>-</u>                      | <u>-</u>                                 |

# The Tłıchǫ Government

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 11  
 For the year ended March 31, 2017

Schedule 3

|  | TK-Bathurst<br>Range Plan<br>\$ | Tłıchǫ<br>Writing<br>Inspiration<br>\$ | Tourism<br>and Parks<br>\$ | Vision<br>Seekers<br>Symposium<br>\$ | Water<br>Quality<br>Monitoring<br>\$ |
|--|---------------------------------|--|----------------------------|--------------------------------------|--------------------------------------|
| <b>Revenues</b>                          |                                 |  |                            |                                      |                                      |
| Government of Canada                     | -                               | 77,874                                 | -                          | -                                    | -                                    |
| Government of NWT                        | 9,500                           | -                                      | 20,000                     | 5,000                                | 1,688                                |
| Other                                    | -                               | -                                      | -                          | -                                    | -                                    |
| Internal program transfers               | -                               | 76,101                                 | -                          | -                                    | -                                    |
|  | 9,500                           | 153,975                                | 20,000                     | 5,000                                | 1,688                                |
| <b>Expenditures</b>                      |                                 |  |                            |                                      |                                      |
| Bad debts                                | -                               | -                                      | -                          | -                                    | -                                    |
| Contract services                        | -                               | 1,400                                  | -                          | -                                    | -                                    |
| Equipment                                | -                               | -                                      | -                          | -                                    | 563                                  |
| Meeting                                  | -                               | 500                                    | 561                        | 800                                  | -                                    |
| Honorarium                               | 4,500                           | 500                                    | -                          | -                                    | -                                    |
| Insurance, licences, taxes and fees      | -                               | -                                      | -                          | -                                    | -                                    |
| Office                                   | -                               | 764                                    | -                          | -                                    | -                                    |
| Telephone and communications             | -                               | -                                      | -                          | -                                    | -                                    |
| Utilities and rent                       | -                               | -                                      | -                          | -                                    | -                                    |
| Financial contribution                   | -                               | -                                      | -                          | -                                    | -                                    |
| Salaries and benefits                    | 155                             | 92,206                                 | 3,928                      | 262                                  | 1,125                                |
| Professional fees                        | -                               | -                                      | -                          | -                                    | -                                    |
| Training and development                 | -                               | 23,945                                 | 15,000                     | -                                    | -                                    |
| Repairs and maintenance                  | -                               | -                                      | -                          | -                                    | -                                    |
| Travel                                   | 745                             | 2,510                                  | 803                        | -                                    | -                                    |
| Accommodation                            | 2,210                           | 24,277                                 | 159                        | 1,125                                | -                                    |
| Meals and allowances                     | 1,890                           | 7,873                                  | -                          | -                                    | -                                    |
| Cultural expenses                        | -                               | -                                      | -                          | 2,813                                | -                                    |
| Program expenses                         | -                               | -                                      | -                          | -                                    | -                                    |
| Other                                    | -                               | -                                      | -                          | -                                    | -                                    |
|  | 9,500                           | 153,975                                | 20,451                     | 5,000                                | 1,688                                |
| <b>Surplus (deficiency) for the year</b> | -                               | -                                      | (451)                      | -                                    | -                                    |

# The Tłı̨chǫ Government

Schedule 3

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 12

For the year ended March 31, 2017

|  | Weke-LUP<br>Initiative –<br>Capacity<br>\$ | Wekeezhi-<br>LUP<br>\$ | Wekweèti-<br>Take A Kid<br>Trapping<br>\$ | Youth<br>Corp –<br>IMBE<br>Program<br>\$ | Youth<br>Corp –<br>Whati<br>Boating<br>\$ |
|--|--|------------------------|---|--|---|
| <b>Revenues</b>                          |  |                        |   |  |   |
| Government of Canada                     | -  | -                      | -   | -  | -   |
| Government of NWT                        | 97,000                                     | -                      | 8,000                                     | 30,000                                   | 10,000                                    |
| Other                                    | -  | 16,742                 | -   | -  | -   |
| Internal program transfers               | -  | -                      | -   | -  | -   |
|  | <u>97,000</u>                              | <u>16,742</u>          | <u>8,000</u>                              | <u>30,000</u>                            | <u>10,000</u>                             |
| <b>Expenditures</b>                      |  |                        |   |  |   |
| Bad debts                                | -  | -                      | -   | -  | -   |
| Contract services                        | -  | -                      | -   | -  | -   |
| Equipment                                | -  | -                      | 2,700                                     | -  | -   |
| Meeting                                  | -  | -                      | -   | -  | -   |
| Honorarium                               | 6,550                                      | 4,075                  | -   | -  | -   |
| Insurance, licences, taxes and fees      | -  | -                      | -   | -  | -   |
| Office                                   | 46   | -                      | 49  | 2,000                                    | -   |
| Telephone and communications             | 5  | -                      | -   | -  | -   |
| Utilities and rent                       | -  | -                      | -   | -  | -   |
| Financial contribution                   | -  | -                      | -   | -  | -   |
| Salaries and benefits                    | 54,078                                     | 479                    | 5,251                                     | -  | 10,000                                    |
| Professional fees                        | 25,807                                     | -                      | -   | -  | -   |
| Training and development                 | -  | -                      | -   | -  | -   |
| Repairs and maintenance                  | -  | -                      | -   | -  | -   |
| Travel                                   | 631  | 4,822                  | -   | 14,000                                   | -   |
| Accommodation                            | 670  | 3,810                  | -   | -  | -   |
| Meals and allowances                     | 407  | 3,556                  | -   | -  | -   |
| Cultural expenses                        | -  | -                      | -   | 14,000                                   | -   |
| Program expenses                         | -  | -                      | -   | -  | -   |
| Other                                    | 8,806                                      | -                      | -   | -  | -   |
|  | <u>97,000</u>                              | <u>16,742</u>          | <u>8,000</u>                              | <u>30,000</u>                            | <u>10,000</u>                             |
| <b>Surplus (deficiency) for the year</b> | <u>-</u>                                   | <u>-</u>               | <u>-</u>                                  | <u>-</u>                                 | <u>-</u>                                  |



# The Tłı̨chǫ Government

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 13  
 For the year ended March 31, 2017

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|  | ASETS<br>Programs<br>\$ | Student<br>Summer<br>Employment<br>Program<br>\$ | AGM<br>Workshop<br>\$ | Colomac<br>and Other<br>Mine Sites<br>\$ | Mackenzie<br>Valley<br>Land and<br>Water Board<br>\$ |
|--|-------------------------|--|-----------------------|--|--|
| <b>Revenues</b>                          |                         |  |                       |  |  |
| Government of Canada                     | 2,006,633               | 58,000   | 50,000                | 26,000                                   | 8,750  |
| Government of NWT                        | -                       | -  | -                     | -  | -  |
| Other                                    | -                       | -  | -                     | -  | -  |
| Internal program transfers               | -                       | -  | -                     | -  | -  |
|  | 2,006,633               | 58,000   | 50,000                | 26,000                                   | 8,750  |
| <b>Expenditures</b>                      |                         |  |                       |  |  |
| Bad debts                                | -                       | -  | -                     | -  | -  |
| Contract services                        | 15,125                  | -  | -                     | 786                                      | -  |
| Equipment                                | 3,100                   | -  | -                     | -  | -  |
| Meeting                                  | 12,552                  | -  | 1,747                 | 918                                      | -  |
| Honorarium                               | -                       | -  | 8,600                 | 500                                      | -  |
| Insurance, licences, taxes and fees      | 7,000                   | -  | -                     | -  | -  |
| Office                                   | 65,757                  | -  | -                     | -  | 8  |
| Telephone and communications             | 627                     | -  | -                     | -  | 130  |
| Utilities and rent                       | -                       | -  | -                     | -  | -  |
| Financial contribution                   | -                       | -  | -                     | -  | -  |
| Salaries and benefits                    | 907,636                 | 58,000   | 607                   | 4,587                                    | -  |
| Professional fees                        | 7,875                   | -  | 13,125                | -  | 7,966  |
| Training and development                 | 664,630                 | -  | -                     | 15,252                                   | -  |
| Repairs and maintenance                  | 240,000                 | -  | -                     | -  | -  |
| Travel                                   | 89,986                  | -  | 10,035                | 2,159                                    | 90   |
| Accommodation                            | 82,213                  | -  | 8,801                 | 318                                      | 556  |
| Meals and allowances                     | 41,130                  | -  | 7,085                 | 1,480                                    | -  |
| Cultural expenses                        | 81                      | -  | -                     | -  | -  |
| Program expenses                         | -                       | -  | -                     | -  | -  |
| Other                                    | -                       | -  | -                     | -  | -  |
|  | 2,137,712               | 58,000   | 50,000                | 26,000                                   | 8,750  |
| <b>Surplus (deficiency) for the year</b> | (131,079)               | -  | -                     | -  | -  |

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Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 14  
For the year ended March 31, 2017

|  | Navigable<br>Waters<br>Protection<br>Act<br>\$ | NWT<br>Devolution<br>Program<br>\$ | NWTRCC<br>Program<br>\$ | Ray Rock<br>Remediation<br>Project<br>\$ | Ray Rock<br>Project<br>site<br>\$ |
|--|--|------------------------------------|-------------------------|--|-----------------------------------|
| <b>Revenues</b>                          |  |                                    |                         |  |                                   |
| Government of Canada                     | 12,000   | 629,033                            | 10,325                  | 70,400                                   | 10,102                            |
| Government of NWT                        | -  | -                                  | -                       | -  | -                                 |
| Other                                    | -  | -                                  | -                       | -  | -                                 |
| Internal program transfers               | -  | -                                  | -                       | -  | -                                 |
|  | <b>12,000</b>                                  | <b>629,033</b>                     | <b>10,325</b>           | <b>70,400</b>                            | <b>10,102</b>                     |
| <b>Expenditures</b>                      |  |                                    |                         |  |                                   |
| Bad debts                                | -  | -                                  | -                       | -  | -                                 |
| Contract services                        | -  | -                                  | -                       | -  | 6,814                             |
| Equipment                                | -  | -                                  | -                       | -  | -                                 |
| Meeting                                  | -  | -                                  | -                       | 782                                      | -                                 |
| Honorarium                               | -  | -                                  | -                       | 19,237                                   | -                                 |
| Insurance, licences, taxes and fees      | -  | -                                  | -                       | -  | -                                 |
| Office                                   | 51   | 638                                | -                       | -  | -                                 |
| Telephone and communications             | 8  | 24                                 | -                       | -  | -                                 |
| Utilities and rent                       | -  | -                                  | -                       | -  | -                                 |
| Financial contribution                   | -  | -                                  | -                       | -  | -                                 |
| Salaries and benefits                    | -  | 287,028                            | 10,325                  | 13,035                                   | 1,827                             |
| Professional fees                        | 11,941   | 266,513                            | -                       | 25,024                                   | -                                 |
| Training and development                 | -  | -                                  | -                       | -  | -                                 |
| Repairs and maintenance                  | -  | -                                  | -                       | -  | -                                 |
| Travel                                   | -  | 44,701                             | -                       | 3,394                                    | 1,043                             |
| Accommodation                            | -  | 18,455                             | -                       | 4,889                                    | 100                               |
| Meals and allowances                     | -  | 11,674                             | -                       | 3,951                                    | 318                               |
| Cultural expenses                        | -  | -                                  | -                       | -  | -                                 |
| Program expenses                         | -  | -                                  | -                       | -  | -                                 |
| Other                                    | -  | -                                  | -                       | 88                                       | -                                 |
|  | <b>12,000</b>                                  | <b>629,033</b>                     | <b>10,325</b>           | <b>70,400</b>                            | <b>10,102</b>                     |
| <b>Surplus (deficiency) for the year</b> | <b>-</b>                                       | <b>-</b>                           | <b>-</b>                | <b>-</b>                                 | <b>-</b>                          |

# The Tłıchǫ Government

Schedule 3

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 15

For the year ended March 31, 2017

|  | AHS &<br>CAPC-<br>Canada<br>\$ | BEAHR<br>Monitoring<br>Training<br>\$ | Cultural<br>Coordinator<br>Funding<br>\$ | Environment<br>Canada<br>\$ | Tide-Marian<br>Watershed<br>Stewardship<br>\$ |
|--|--------------------------------|---------------------------------------|--|-----------------------------|---|
| <b>Revenues</b>                          |                                |                                       |  |                             |   |
| Government of Canada                     | 282,855                        | 22,500                                | 77,477                                   | -                           | -   |
| Government of NWT                        | -                              | -                                     | 77,477                                   | -                           | -   |
| Other                                    | -                              | -                                     | -  | 9,500                       | 40,000  |
| Internal program transfers               | -                              | -                                     | 70,506                                   | -                           | -   |
|  | <u>282,855</u>                 | <u>22,500</u>                         | <u>225,460</u>                           | <u>9,500</u>                | <u>40,000</u>                                 |
| <b>Expenditures</b>                      |                                |                                       |  |                             |   |
| Bad debts                                | -                              | -                                     | -  | -                           | -   |
| Contract services                        | -                              | -                                     | -  | -                           | 11,724  |
| Equipment                                | 1,120                          | -                                     | -  | -                           | 3,158   |
| Meeting                                  | -                              | 8,094                                 | 200                                      | -                           | 1,246   |
| Honorarium                               | -                              | -                                     | -  | -                           | 2,800   |
| Insurance, licences, taxes and fees      | -                              | -                                     | 1,347                                    | -                           | -   |
| Office                                   | 20,057                         | -                                     | 2,583                                    | -                           | 24  |
| Telephone and communications             | -                              | -                                     | -  | -                           | 13  |
| Utilities and rent                       | -                              | -                                     | 42,210                                   | -                           | -   |
| Financial contribution                   | -                              | -                                     | -  | -                           | -   |
| Salaries and benefits                    | 216,505                        | 1,856                                 | 157,742                                  | 5,205                       | 14,036  |
| Professional fees                        | 11,000                         | 2,000                                 | -  | -                           | 2,671   |
| Training and development                 | 6,031                          | 2,614                                 | 8,585                                    | -                           | -   |
| Repairs and maintenance                  | -                              | -                                     | -  | -                           | -   |
| Travel                                   | 5,552                          | 2,470                                 | 3,299                                    | 1,196                       | 1,082   |
| Accommodation                            | 6,268                          | 2,450                                 | 5,258                                    | 772                         | 1,030   |
| Meals and allowances                     | 4,770                          | 766                                   | 4,236                                    | 902                         | 500   |
| Cultural expenses                        | 10,052                         | -                                     | -  | -                           | 1,716   |
| Program expenses                         | -                              | -                                     | -  | -                           | -   |
| Other                                    | 1,500                          | 2,250                                 | -  | 1,425                       | -   |
|  | <u>282,855</u>                 | <u>22,500</u>                         | <u>225,460</u>                           | <u>9,500</u>                | <u>40,000</u>                                 |
| <b>Surplus (deficiency) for the year</b> |                                |                                       |  |                             |   |
|  | <u>-</u>                       | <u>-</u>                              | <u>-</u>                                 | <u>-</u>                    | <u>-</u>                                      |

# The Tłı̨chǫ Government

Schedule 3

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 16

For the year ended March 31, 2017

|  | Trip<br>Around<br>the Lake<br>\$ | Debeers –<br>NiHadi Yati<br>Caucus<br>\$ | Reviving<br>Canoe Trip<br>\$ | Service<br>Canada<br>\$ | Trail<br>Clean Up<br>Project<br>\$ |
|--|----------------------------------|--|------------------------------|-------------------------|------------------------------------|
| <b>Revenues</b>                          |                                  |  |                              |                         |                                    |
| Government of Canada                     | -                                | -  | -                            | -                       | -                                  |
| Government of NWT                        | -                                | -  | -                            | -                       | -                                  |
| Other                                    | 10,000                           | 55,419                                   | 85,500                       | 7,200                   | 4,200                              |
| Internal program transfers               | 18,400                           | -  | -                            | -                       | 35,383                             |
|  | <u>28,400</u>                    | <u>55,419</u>                            | <u>85,500</u>                | <u>7,200</u>            | <u>39,583</u>                      |
| <b>Expenditures</b>                      |                                  |  |                              |                         |                                    |
| Bad debts                                | -                                | -  | -                            | -                       | -                                  |
| Contract services                        | -                                | 55,097                                   | 2,803                        | -                       | -                                  |
| Equipment                                | 15,450                           | -  | 1,700                        | -                       | 15,000                             |
| Meeting                                  | -                                | -  | -                            | -                       | -                                  |
| Honorarium                               | -                                | -  | 2,900                        | -                       | -                                  |
| Insurance, licences, taxes and fees      | -                                | -  | -                            | -                       | -                                  |
| Office                                   | 163                              | -  | 686                          | -                       | -                                  |
| Telephone and communications             | -                                | -  | -                            | -                       | 1,155                              |
| Utilities and rent                       | -                                | -  | -                            | 11,700                  | -                                  |
| Financial contribution                   | -                                | -  | -                            | -                       | -                                  |
| Salaries and benefits                    | 16,346                           | -  | 54,726                       | -                       | 18,844                             |
| Professional fees                        | -                                | -  | -                            | -                       | -                                  |
| Training and development                 | -                                | -  | -                            | -                       | -                                  |
| Repairs and maintenance                  | -                                | -  | -                            | -                       | -                                  |
| Travel                                   | -                                | 230                                      | 9,179                        | -                       | 2,532                              |
| Accommodation                            | -                                | -  | 1,975                        | -                       | -                                  |
| Meals and allowances                     | -                                | 92                                       | -                            | -                       | -                                  |
| Cultural expenses                        | -                                | -  | 11,531                       | -                       | 1,417                              |
| Program expenses                         | -                                | -  | -                            | -                       | -                                  |
| Other                                    | -                                | -  | -                            | -                       | -                                  |
|  | <u>31,959</u>                    | <u>55,419</u>                            | <u>85,500</u>                | <u>11,700</u>           | <u>38,948</u>                      |
| <b>Surplus (deficiency) for the year</b> | <u>(3,559)</u>                   | <u>-</u>                                 | <u>-</u>                     | <u>(4,500)</u>          | <u>635</u>                         |

# The Tłı̨chǫ Government

Consolidated Schedule of Programs and Services Revenues and Expenditures ...cont'd Page 17  
 For the year ended March 31, 2017

Schedule 3

|  | Other<br>Programs<br>\$ | Donation<br>\$   | Recoverable<br>\$ | Internal<br>program<br>transfers<br>\$ | Total<br>\$        |
|--|-------------------------|------------------|-------------------|--|--------------------|
| <b>Revenues</b>                          |                         |                  |                   |  |                    |
| Government of Canada                     | -                       | -                | -                 | -                                      | 4,674,565          |
| Government of NWT                        | -                       | -                | 2,000             | -                                      | 2,951,189          |
| Other                                    | 297,319                 | 2,000            | 223,091           | -                                      | 808,214            |
| Internal program transfers               | 38,410                  | -                | -                 | (285,573)                              | -                  |
|  | <u>335,729</u>          | <u>2,000</u>     | <u>225,091</u>    | <u>(285,573)</u>                       | <u>8,433,968</u>   |
| <b>Expenditures</b>                      |                         |                  |                   |  |                    |
| Bad debts                                | 111,502                 | -                | -                 | -                                      | 111,502            |
| Contract services                        | 37,736                  | -                | -                 | (36,101)                               | 176,583            |
| Equipment                                | 7,200                   | 2,400            | 11,900            | -                                      | 165,216            |
| Meeting                                  | 277                     | -                | 4,766             | -                                      | 57,881             |
| Honorarium                               | -                       | -                | 47,061            | -                                      | 163,213            |
| Insurance, licences, taxes and fees      | 41,040                  | 10,460           | -                 | -                                      | 62,680             |
| Office                                   | 16,806                  | 630              | -                 | -                                      | 164,272            |
| Telephone and communications             | -                       | -                | -                 | -                                      | 23,930             |
| Utilities and rent                       | 42,263                  | 3,299            | -                 | -                                      | 175,556            |
| Financial contribution                   | 500                     | 37,584           | -                 | -                                      | 38,084             |
| Salaries and benefits                    | 171,100                 | 53,459           | 98,891            | -                                      | 4,617,639          |
| Professional fees                        | -                       | -                | -                 | -                                      | 457,347            |
| Training and development                 | -                       | -                | -                 | -                                      | 917,867            |
| Repairs and maintenance                  | 18,424                  | -                | -                 | -                                      | 278,929            |
| Travel                                   | 31,879                  | 234,819          | 18,805            | -                                      | 792,255            |
| Accommodation                            | 547                     | 68,665           | 11,909            | -                                      | 374,782            |
| Meals and allowances                     | 1,580                   | 2,107            | 22,134            | -                                      | 224,566            |
| Cultural expenses                        | 267,477                 | 86,362           | 1,524             | (249,472)                              | 795,693            |
| Program expenses                         | 6,000                   | -                | -                 | -                                      | 6,298              |
| Other                                    | 2,338                   | -                | 854               | -                                      | 28,099             |
|  | <u>756,669</u>          | <u>499,785</u>   | <u>217,844</u>    | <u>(285,573)</u>                       | <u>9,632,392</u>   |
| <b>Surplus (deficiency) for the year</b> | <u>(420,940)</u>        | <u>(497,785)</u> | <u>7,247</u>      | <u>-</u>                               | <u>(1,198,424)</u> |

**The Tłıchǫ Government**

Schedule 4

**Consolidated Schedule of Capital Assets Fund Activities  
For the year ended March 31, 2017**

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|                                    | 2017<br>\$       | 2016<br>\$       |
|------------------------------------|------------------|------------------|
| <b>Balance – Beginning of year</b> | 8,637,474        | 9,298,236        |
| Acquisition of capital assets      | 60,975           | 88,126           |
| Disposition of capital assets      | -                | -                |
| Amortization capital assets        | (748,703)        | (748,888)        |
| <b>Balance – End of year</b>       | <u>7,949,746</u> | <u>8,637,474</u> |