

DEHCHO FIRST NATIONS
INDEX TO THE FINANCIAL STATEMENTS
MARCH 31, 2011

Management's Responsibility for Financial Statements

Auditor's Report

Statement of Financial Position

Statement of Accumulated Surplus and Reserve

Statement of Operations

Notes to the Financial Statements

Schedule 1 - Revenues and Expenditures Summary

Schedule 2 - Core Revenues and Expenditures

Schedule 3 - DIAND Contribution Revenue and Expenditures, Part 1

Schedule 4 - DIAND Contribution Revenue and Expenditures, Part 2

Schedule 5 - Aboriginal Human Resource Development Revenue and Expenditures

Schedule 6 - Aboriginal Skills and Employment Program

Schedule 7 - Other Revenue and Expenditures

Schedule 8 - Executive costs, other remuneration and travel

Schedule 9 - Federal Funding





DEHCHO FIRST NATIONS

BOX 89, FORT SIMPSON, N.W.T. X0E 0N0

TEL : (867) 695-2355/2610 FAX : (867) 695-2038

EMAIL: dcfn@dehchofirstnations.com

Management's Responsibility for Financial Reporting

June 10, 2011

To the Members
DEHCHO FIRST NATIONS
DEHCHO Region, Northwest Territories

The accompanying financial statements were prepared by management in conformity with generally accepted accounting principles appropriate in the circumstances. The financial statements are considered by management to present fairly the First Nation's financial position and results of operation.

The DEHCHO FIRST NATIONS maintains internal financial and management systems and practices which are designed to provide reasonable assurance that reliable financial and non-financial information is available on a timely basis and that the First Nation acts in accordance with the laws of the Northwest Territories and Canada. The First Nation's management recognizes its responsibility for conducting the First Nation's affairs in accordance with the requirements of applicable laws and sound business principles, and for maintaining standards of conduct that are appropriate to a First Nation.

The external auditor annually provides an independent, objective audit for the purposes of expressing an opinion on the financial statements. He also considers whether transactions which come to his notice in the course of this audit are, in all significant respects, in accordance with the specified legislation.

Ria Letcher
Executive Director
DEHCHO FIRST NATIONS

**Robert
Stewart**

Chartered
Accountant/
Management
Consultants

Box 2196
Yellowknife, N.W.T. X1A 2P6
Tel (867) 873-5595
Fax (867) 873-5596
Email: stewartr@peace.ca

AUDITOR'S REPORT

To the Members
DEHCHO FIRST NATIONS
DEHCHO Region, Northwest Territories

I have examined the Statement of Financial Position of the DEHCHO FIRST NATIONS as at March 31, 2011, the Statements of Operations and Surplus for the year then ended. These financial statements have been prepared on a non-consolidated basis for government funding reporting purposes, with the unanimous consent of Council, in accordance with Canadian generally accepted accounting principles using differential reporting options available to non-publicly accountable enterprises, as described in Note 2 to the financial statements. These financial statements are the responsibility of the First Nations' management. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraphs, I conducted my audit in accordance with generally accepted auditing standards in Canada. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

The First Nation has investments in entities beneficially owned for the Members of the First Nation as set out in Notes 2 and 4, carried at the lower of cost and net realizable value. Financial statements for the entities are available to the First Nation, and are monitored separately, hence these financial statements are not prepared on a consolidated or equity basis.

As indicated in Note 4 to the financial statements, the Settlement Agreement Trust Fund of the Dehcho First Nations is administered by Trustees, and is audited by another accountant periodically. Our audit scope was limited as we were instructed not to audit the Trust. Accordingly, we were not able to determine whether any adjustments might be necessary to revenues, expenditures, assets, liabilities, excess of revenue (expenditures) and surplus or reserves.

In my opinion, except for the effects of adjustments, if any, which might have been determined to be necessary had I been able to audit the Trust as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the First Nation as at March 31, 2011, and the results of its operations for the year then ended in accordance with generally accepted accounting principles in Canada.

June 10, 2011
Yellowknife, N.W.T


CHARTERED ACCOUNTANT


DEHCHO FIRST NATIONS
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2011

	<u>2011</u>	<u>2010</u>
Financial Assets		
Cash	\$ 976,376	\$ 1,164,158
Accounts Receivable (Note 3)	1,434,027	1,539,185
Trust Fund Assets (Notes 2h and 4)	16,583,287	15,356,410
Total financial assets	18,993,690	18,059,753
Liabilities		
Accounts payable and accrued liabilities	1,335,572	1,318,173
Deferred revenue (Note 5)	227,608	368,545
	<u>1,563,180</u>	<u>1,686,718</u>
Net Financial Assets	17,430,510	16,373,035
Non-Financial Assets		
Tangible Capital Assets (Note 2e)	1	1
Prepaid expenses	27,350	14,300
	<u>27,351</u>	<u>14,301</u>
Accumulated Surplus	\$ 17,457,861	\$ 16,387,336

See accompanying notes and schedules to the financial statements.

Approved on behalf of Dehcho First Nations:



 Grand Chief


 Executive Director

DEHCHO FIRST NATIONS
STATEMENT OF ACCUMULATED SURPLUS AND RESERVE
FOR THE YEAR ENDED MARCH 31, 2011

	<u>2011</u>	<u>2010</u>
GENERAL OPERATING SURPLUS:		
Balance, Opening	\$ 1,030,925	\$ 1,104,004
<u>Excess revenue(expenditures) for the year</u>	<u>1,070,525</u>	<u>1,906,395</u>
	2,101,450	3,010,339
<u>Transfer from (to) Reserve</u>	<u>(1,226,876)</u>	<u>(1,979,473)</u>
<u>Balance, Closing</u>	<u>\$ 874,574</u>	<u>\$ 1,030,925</u>

	<u>2011</u>	<u>2010</u>
TRUST FUND RESERVE:		
Balance, Opening	\$15,356,411	\$13,376,938
<u>Transfer from (to) Operating Surplus</u>	<u>1,226,876</u>	<u>1,979,473</u>
<u>Balance, Closing</u>	<u>\$16,583,287</u>	<u>\$15,356,411</u>

TOTAL ACCUMULATED SURPLUS:		
<u>Balance, Closing</u>	<u>\$ 17,457,861</u>	<u>\$ 16,387,336</u>

DEHCHO FIRST NATIONS
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2011

REVENUE	2011	2010
Indian and Northern Affairs Canada	\$ 4,182,730	\$ 4,271,516
Human Resources Development Canada	1,706,686	1,632,342
Government of the NWT	461,538	438,085
Dept. of Fisheries and Oceans Canada	631,000	649,001
Imperial Oil	156,750	-
Other revenue	144,267	193,934
Travel and expense recoveries	234,023	331,620
Transfer from (to) deferred revenue	56,964	808,465
	7,573,958	8,324,963
EXPENDITURES		
Transfers to First Nations (Note 6)	1,715,291	2,000,400
Major AHRDA costs (Note 7 & Schedule 5)	437,180	163,326
Wages, benefits and other staff costs	1,365,591	1,161,304
Service contracts & subcontractors	1,941,367	2,893,067
Travel	884,490	786,927
Cash grants	257,950	291,216
Legal & other professional fees	548,275	365,936
Dehcho Economic Corporation	-	10,000
Office supplies	121,998	152,037
Office expenses	66,425	55,294
Bad debts	(23,185)	(592)
Sound and translation	67,940	73,778
Miscellaneous	15,978	8,927
Rent	30,806	30,133
Equipment purchases	34,533	88,693
Telephone	32,712	40,745
Advertising & promotion	31,925	32,105
Donations	1,100	4,740
Childcare	2,175	2,525
Utilities	25,150	26,697
Scholarships	64,000	64,500
Repairs and maintenance	70,274	22,850
Admin Fees	(64)	(2,367)
Capital Expenditures	55,189	24,999
Pheobe Nahanni Scholarship	8,000	10,000
Program funds returned	6,000	90,798
	7,761,100	8,398,040
OPERATING DEFICIT BEFORE EXTRAORDINARY ITEM	(187,142)	(77,076)
EXTRAORDINARY ITEM		
Trust income (net)	1,257,667	1,979,474
	1,257,667	1,979,474
EXCESS REVENUE	\$ 1,070,525	\$ 1,906,395

DEHCHO FIRST NATIONS

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2011

NOTE 1 NATURE OF ORGANIZATION

Dehcho First Nations ("DFN") is the government of aboriginal peoples in the traditional Dehcho territory of the Northwest Territories. The membership consists of 12 member community governments (10 First Nations and 2 Metis Locals). Dehcho First Nations is registered as a not-for-profit corporation under the Corporations Act of Canada. The First Nations Office administers the affairs of the Dehcho First Nations on behalf of its Members. At present, the First Nations Office is economically dependent on the Government of Canada.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

a) General

For purposes of its financial reporting, by virtue of the fact that Dehcho First Nations is a government, it applies the accounting principals for governments as set out in the CICA Public Sector Accounting Handbook (PSA Handbook). The CICA Financial Reporting by First Nations Study Group discussed, researched and consulted on the appropriate GAAP for First Nations. The *Financial Reporting by First Nations Report* has been published. This report recommends that First Nations adopt full accrual accounting and the Common Government Reporting Model as prescribed by the Public Sector Accounting Board.

b) Non-Consolidated Financial Statements

The First Nation has investments in the following entities beneficially owned for the Members of the First Nation, carried at the lower of cost or estimated net realizable value:

	<u>Beneficial Ownership</u>
Settlement Agreement Trust Fund	100%
Dehcho Economic Corporation	100%
Dehcho Futures Society	100%

Financial statements for the entities are available to the First Nation hence these financial statements are not prepared on a consolidated or equity basis. These non-consolidated financial statements are prepared primarily for government funding reporting purposes, and are not in accordance with Canadian generally accepted accounting principles, as they are non-consolidated. These financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

DEHCHO FIRST NATIONS

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2011

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (cont.)

c) Measurement Uncertainty

The preparation of financial statements in accordance with stated accounting policies requires the First Nations to make estimates and assumptions that affect the amount of assets, liabilities, revenues and expenditures reported in the financial statements. By their nature, these estimates are subject to measurement uncertainty. The effect on the financial statements of changes to such estimates and assumptions in future periods could be significant, although, at the time of preparation of these statements, the First Nations believes the estimates and assumptions to be reasonable. Some of the more significant management estimates based on past experience relate to allowance for doubtful accounts, the accounting for capital assets, investments and deferred revenue valuation.

d) Inventory

Inventory of materials and general supplies is considered a cost of operations and is not recorded on the balance sheet.

e) Tangible Capital Assets

Tangible capital assets are recorded at cost which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost, less residual value, of the tangible capital assets is amortized on a straight-line basis over the estimated useful life as follows:

	<u>YEARS</u>
Land Improvements	15-20
Buildings	25-50
Furniture and equipment	5-20
Vehicles	3-20

Capital Assets have been fully amortized and are carried at a nominal value of \$1. Capital Assets less than \$50,000 are recorded as expenditures in the year of acquisition. Insured values at March 31, 2011 are as follows:

Office building	\$ 765,600
Office contents	<u>224,400</u>
	<u>\$ 990,000</u>

f) Government and Funding Agency Transfers and Contract Surplus (Deficit)

Government and other Funding Agency transfers are the transfer of monetary assets from a funding agency for which the funding agency making the transfer does not:

- receive any goods or services directly in return;
- expect to be repaid in future; or
- expect a direct financial return.

DEHCHO FIRST NATIONS

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2011

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (cont.)

- f) **Government and Funding Agency Transfers and Contract Surplus (Deficit) (cont.)**
Operating transfers are recognized as revenue in the period in which the events giving rise to the transaction occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be determined.

According to contracts or contribution agreements with funding agencies, primarily DIAND and Human Resources Development Canada, any contract surplus is to be recovered by the funding agency and any contract deficit is to be retained by the Dehcho First Nations. Financial statements of the First Nations have not been reviewed by the funding agencies when these statements were prepared. Accordingly, any adjustments as a result of the review will be accounted for in the new year.

- g) **Delivery Agency Contract Surplus (Deficit)**
According to contracts or contribution agreements with program delivery agencies, primarily First Nations located in the Dehcho communities, any contract surplus is to be recovered by the Dehcho First Nations and any contract deficit is to be retained by the respective First Nation. Financial statements of the various delivery agents have not been reviewed by the Dehcho First Nations when these statements were prepared. Accordingly, any adjustments as a result of the review will similarly be accounted for in the new year.

- h) **Financial Instruments and Investment Risks**

The First Nations' financial instruments consist of cash, accounts receivable, trust fund assets, accounts payable, accrued liabilities, and deferred revenues. With the exception of trust fund assets, it is management's opinion that the First Nations is not exposed to significant interest, or credit risks arising from these instruments.

The First Nation is exposed to credit risk arising from the possibility that a downturn (i.e. recession or depression) in the United States and/or world economy may result in significant investment losses. The professional trust fund investment managers regularly monitor the situation and design an investment portfolio mindful of these risks and implications for return on investments. Unless otherwise noted, the fair value of these financial instruments approximate their carrying value.

- i) **Revenue and Expenditure Recognition**

The Nation follows the deferral method of accounting for contributions received. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred or committed to. Unrestricted contributions are recognized as revenue when received if the amount to be received can be reasonably estimated and collection is reasonably assured. Expenditures are recognized in the year in which legal title transfers or services have been rendered, or commitments have been made to match related funding.

DEHCHO FIRST NATIONS
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2011

NOTE 3 ACCOUNTS RECEIVABLE

	2011	2010
Indian and Northern Affairs Canada	\$ 391,707	\$ 503,066
Human Resources Development Canada	610,774	406,593
Dept. Of Fisheries & Oceans	74,800	210,134
Canadian Wildlife Services	64,186	-
Settlement Agreement Trust Fund	36,508	37,610
Goods & Services Tax	85,736	83,736
Imperial Oil	40,675	25,000
Other	172,901	316,306
Less Allowance for Doubtful Accounts	(43,260)	(43,260)
	\$1,434,027	\$1,539,185

NOTE 4 SETTLEMENT AGREEMENT TRUST FUND

During 2006/07, Dehcho First Nations completed an agreement with the Government of Canada related to the participation of DFN in the environmental and regulatory review of the Mackenzie Gas Project. Pursuant to the Agreement, \$10,000,000 was paid into the DFN Master Trust August 21, 2006, and a further \$5,000,000 paid into the Trust June 1, 2010. CIBC Trust Corporation of Canada acts as the Corporate Trustee for the Trust, and ensures funds are received, invested, disbursed and audited as authorized under the Trust Agreement. The requirement to provide audited financial statements for 2011 has been waived by the Investment Management Board which is responsible for developing and approving investment strategies, projects and accountability.

Dehcho First Nations recorded the proceeds of the settlement, and investment income earned net of expenditures, in its revenues according to the Report of the Trustees for the period ended March 31, 2011. These amounts are unaudited. Trust assets are shown separately on the balance sheet, and a corresponding amount has been transferred to the Trust Fund Reserve.

DEHCHO FIRST NATIONS
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2011

NOTE 5 DEFERRED REVENUE

Deferred revenue is comprised of amounts received but not yet earned as follows:

	2011	2010
Band Employee Benefits	\$ 63,753	\$ 38,521
IRDA Resource Royalties	83,071	216,780
Joint Panel Review	10,641	-
Total DIAND	157,465	255,301
HRDC	70,143	113,244
	\$227,608	\$368,545

NOTE 6 RELATED PARTY TRANSACTIONS

In addition to the entities outlined in Note 2(b), Dehcho First Nations is related in terms of common membership to all Local First Nations and Metis Locals and enters into transactions with these entities in the normal course of operations at normal trade terms. The following transactions were recorded with related parties:

	2011	2010
REVENUES		
Settlement Agreement Trust Fund Recoveries	\$ 30,790	\$ 40,237
EXPENDITURES		
Acho Dene Council	\$ 44,260	\$ 116,902
Dehcho Economic Corporation	-	10,000
Deh Gah Gotie Dene Council	490,643	540,009
Fort Providence Metis Local	-	-
Fort Simpson Metis Local	5,564	19,011
Jean Marie River First Nation	74,023	162,772
Ka'a'gee Tu First Nation	55,776	61,701
Katlodeeche First Nation	385,199	255,789
Liidlil Kue First Nation	433,505	499,342
Nahanni Butte Dene Band	23,122	92,584
Pehdzeh Ki First Nation	101,407	121,253
Sambaa K'e Band Council	69,896	94,640
Settlement Agreement Trust Fund	-	-
West Point First Nation	31,896	36,397
	\$1,715,291	\$2,010,400

DEHCHO FIRST NATIONS
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2011

NOTE 7 STATEMENT OF CASH FLOWS

A statement of cash flows has not been prepared as, in the opinion of management, it would not provide additional meaningful information.

NOTE 8 COMMITMENTS

In the course of normal operations the First Nations has entered into various multi-year contracts.

**Robert
Stewart**

Chartered
Accountant/
Management
Consultants

Box 2196
Yellowknife, N.W.T. X1A 2P6
Tel (867) 873-5595
Fax (867) 873-5596
Email: stewartr@peace.ca

AUDITOR'S DERIVATIVE REPORT

To Indian and Northern Affairs Canada
4920 - 52 Street
Yellowknife, Northwest Territories
X1A 2R1

I have audited the financial statements of the DEHCHO FIRST NATIONS as at March 31, 2011, and for the year then ended, and reported on May 30, 2011.

A Schedule of Executive costs, other remuneration and travel and a Schedule of Federal Government Funding is required to be presented to Indian and Northern Affairs Canada pursuant to the funding agreement between Indian and Northern Affairs Canada and the DEHCHO FIRST NATIONS. The schedules have been compiled by the management of the DEHCHO FIRST NATIONS from their records. For the purposes of understanding our involvement with these schedules, please note that:

- I have audited and separately reported on the financial statements;
- my audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole;
- the attached schedules are presented for the purpose of forming an opinion for the Department of Indian Affairs and does not form part of the financial statements; and
- the schedules have been subjected to the auditing procedures applied to the audit of the financial statements taken as a whole.

During the course of the aforementioned audit, we encountered no discrepancies on these schedules. However, no procedures have been carried out on these schedules in addition to those necessary to form an opinion on the financial statements.

This report has been prepared in accordance with generally accepted auditing standards in Canada.

June 10, 2011
Yellowknife, N.W.T

CHARTERED ACCOUNTANT

**Robert
Stewart**

Chartered Accountant/
Management Consultants
Box 2196
Yellowknife, N.W.T. X1A 2P6
Tel (867) 873-5595
Fax (867) 873-5596
Email: stewartr@peace.ca

June 10, 2011

Graham Baptiste, Funding Services Officer
Indian and Northern Affairs Canada
4920 - 52 Street
Yellowknife, Northwest Territories
X1A 2R1

Re: DEHCHO First Nation Funding Reconciliation

At the request of DEHCHO First Nation, I provide the following responses to the new mandatory requirement in the Year-end Reporting Handbook (#6.6) for a Funding Reconciliation. As reported in the audited financial statements:

1. INAC Revenues per Financial Statements	\$ 4,182,730
Reconciling items – Settlement Agreement	-
INAC Revenues per Funding Confirmation	\$ 4,182,730
2. Amounts due from INAC - current year	\$ 349,526
Amounts due from INAC - prior year	42,181
Amounts due from INAC - TOTAL per Note 3	\$ 391,707
Amounts due to INAC	0

3. Detailed explanation of the discrepancies between the amounts stated in the agreement and the amounts in the financial statements -- None.

4. Reference of the correspondent page of the Financial Statements - Schedules 2, 3 & 4.

5. For Block Funded or Core Funded Services, details regarding transfers of INAC funding between Block Funded or Core Funded services -- None.

6. Other adjustments -- None.

Yours truly,
ROBERT STEWART CHARTERED ACCOUNTANT

Robert A. Stewart, C.A., C.M.C.
CC. Dehcho First Nation

SCHEDULE OF CONSOLIDATED REVENUES AND EXPENDITURES

FOR THE YEAR ENDING MARCH 31, 2011

	Code (Schedule 2)	DIAND #1 (Schedule 3)	DIAND #2 (Schedule 4)	AHRDA (Schedule 5)	GNWT (Schedule 6)	Other (Schedule 7)	Total
REVENUES:							
4020 DIAND	\$625,721	\$2,081,237	\$1,275,772	\$0	\$0	\$0	\$4,182,730
4021 DIAND - Other Revenues	0	0	0	0	0	0	0
4030 GNWT	3,500	0	0	0	441,810	16,428	481,538
4040 HRDC	0	0	8,225	708,157	0	992,304	1,708,686
4050 Other	6,155	156,750	10,303	0	0	101,657	274,865
4060 Dept. of Fisheries & Oceans	0	0	0	0	0	631,000	631,000
4080 DFN Master Trust	1,257,667	0	0	0	0	0	1,257,667
4100 Donations	550	0	0	0	4,750	0	5,300
4110 Wage Recoveries	45,814	1,795	0	0	0	80,437	127,846
4120 Travel Recoveries	18,569	1,105	0	0	0	0	19,674
4130 Recoveries	153,672	691	8,700	5,183	0	800	169,046
4150 Rental Income	22,720	0	0	0	0	0	22,720
4200 Sales	5,375	0	0	0	0	0	5,375
4240 Employee Contributions	17,572	13,481	0	3,644	0	3,363	38,060
4250 Deferred Revenue Transfers	-25,232	-10,641	133,709	-44,395	5,074	-1,551	56,964
4480 Admin Fees	426,831	0	0	0	0	0	426,831
4490 Program Funds Returned	0	0	0	0	0	0	0
Total revenues	2,758,715	2,244,417	1,438,709	670,589	451,434	1,824,438	8,388,303
EXPENDITURES:							
5017 ASETS Program Expenses						358,378	358,378
5018 General Administration transfer				10,706		3,150	13,856
5020 CRF Employment Labour Market				23,297		0	23,297
5021 CRF Small Urban Initiatives				2,126		0	2,126
5022 CRF First Nations Child Care				22,336		0	22,336
5025 CRF Capacity				4,773		0	4,773
5031 EI Employment Benefits and Support				7,830		0	7,830
5032 EI Small Urban Program				6,628		0	6,628
5410 Wages & Benefits	602,383	476,876	10,868	91,437	28,435	229,174	1,439,172
5450 Casual Wages	13,340	1,937	0	0	400	0	15,677
5610 Accounting & Legal	28,032	265,971	4,440	0	0	231,258	529,701
5615 Advertising & Promotions	14,681	15,614	0	0	880	750	31,925
5616 Equipment Rental	1,418	0	0	0	1,345	450	3,212
5620 Bad Debts	-23,185	0	0	0	0	0	-23,185
5625 Cash Grants	44,175	96,634	50,316	0	54,375	12,450	257,950
5630 GST Unrecovered (Recovery)	0	0	0	0	0	0	0
5634 Professional Services	0	2,880	0	15,695	0	0	18,575
5635 Subcontractors	70,629	550,508	87,887	804	26,697	177,516	914,018
5636 Sound & Translation	6,330	39,289	9,522	0	5,150	7,650	67,940
5640 Courier & Postage	8,377	235	0	0	0	1,221	9,833
5661 Capital Expenditures	44,174	11,015	0	0	0	0	55,189
5685 Insurance	17,720	0	0	0	0	0	17,720
5690 Interest & Bank Charges	3,814	47	0	97	22	220	4,201
5695 Licences, Regist & Membership	7,920	4,485	5,011	0	120	10,085	27,621
5700 Materials	55,188	15,248	1,224	0	2,910	47,429	121,998
5705 Equipment Purchases	0	0	0	0	0	9,980	9,980
5706 Equipment User Fees	23,036	0	0	0	0	0	23,036
5710 Janitorial Supplies	1,109	0	0	0	0	0	1,109
5720 Property Taxes	4,247	0	0	0	0	0	4,247
5740 Miscellaneous	1,475	0	0	305	800	12,459	15,039
5741 Donation	1,100	0	0	0	0	0	1,100
5760 Rent	9,523	12,681	675	0	0	7,928	30,806
5765 Repair & Maintenance	59,204	3,870	0	0	0	7,200	70,274
5771 Scholarships	72,000	0	0	0	0	0	72,000
5780 Telephone	21,135	1,958	0	0	6,200	3,115	32,408
5785 Travel - Air	41,811	157,890	13,717	0	9,703	48,354	269,465
5786 Travel - Accommodation	40,844	123,684	19,085	0	7,782	15,516	206,910
5787 Travel - Mileage	38,685	89,072	20,131	107	15,715	23,798	189,506
5788 Travel - Per Diem	37,318	127,442	17,902	0	22,097	19,150	223,909
5789 Childcare	350	700	400	0	725	0	2,175
5790 Power	15,947	0	0	0	0	0	15,947
5791 Heating Fuel	7,350	0	0	0	0	0	7,350
5792 Water & Sewer	1,853	0	0	0	0	0	1,853
5794 Admin Fees	2,116	170,329	175,160	0	17,405	61,757	428,767
5805 Revenues Returned	3,500	0	0	0	2,500	0	6,000
5810 Res. Royalty Service Contracts	0	0	992,409	0	0	34,940	1,027,349
5855 Transfers between programs	-20,000	0	0	0	5,000	15,000	0
5960 Economic Development	0	0	0	0	0	0	0
5970 Wage Replacements/Recoveries	0	0	0	0	0	35,489	35,489
5971 Li'di Kue First Nation	64,581	0	0	156,938	50,991	160,995	433,505
5972 Deh Gah Gote Dene Council	57,040	0	0	96,700	48,126	288,775	490,641
5973 Kallodeecha First Nation	30,018	72,195	15,000	123,987	23,307	120,893	385,199
5974 Pehdzah K' First Nation	24,465	0	13,023	27,429	27,674	8,815	101,407
5975 Kaageo Tu First Nation	2,956	0	0	14,578	7,112	31,130	55,776
5976 JMR First Nation	7,049	0	0	6,587	31,905	28,501	74,023
5977 Nahanni Butte Dene Council	2,033	0	0	3,812	9,225	8,053	23,122
5979 Ft Simpson Metis Local	0	0	0	5,584	0	0	5,584
5980 Ft Providence Metis	0	0	0	0	0	0	0
5981 Samba Ke First Nation	0	0	0	28,045	8,521	33,330	69,896
5982 West Point First Nation	0	4,729	0	5,844	6,408	14,915	31,896
5983 Acho Dene Koe	0	0	0	14,984	29,278	0	44,260
5984 Ft Liard Metis Nation	0	0	0	0	0	0	0
Total expenditures	1,445,736	2,244,278	1,438,748	670,589	460,806	2,067,620	8,315,778
EXCESS REVENUES (EXPENDITURES)							
	\$1,312,979	\$139	-\$39	\$0	\$628	-\$243,182	\$1,070,525

DEH CHO FIRST NATIONS
SCHEDULE OF CORE REVENUES AND EXPENDITURES
FOR THE YEAR ENDING MARCH 31, 2011

SCHEDULE 2

	Core (FTP)	General Fund	Band Employee Benefits (FTP)	Executive Committee	Fall Leadership	Winter Leadership	Spring Leadership	Grand Chief Travel	DFN Master Trust	Advisory	TOTAL
REVENUES:											
4020 DIAND	\$780,724		\$44,997								\$825,721
4021 DIAND - Other Revenues											0
4030 GNWT		\$3,500									3,500
4040 HRDC		0									0
4050 Other	1,335	2,320				\$2,500					6,155
4060 Dept. of Fisheries & Oceans											0
4070 Aboriginal Futures											0
4080 DFN Master Trust									\$1,257,667		1,257,667
4100 Donations	550										550
4110 Wage Recoveries	39,214	6,400									45,614
4120 Travel Recoveries	53	18,517									18,569
4130 Recoveries	32,629	119,111									153,672
4150 Rental Income	5,000	17,720						\$1,932			22,720
4200 Sales		5,375									5,375
4220 Program Internal Transfers											0
4240 Employee Contributions			17,572								17,572
4250 Deferred Revenue Transfers			-25,232								-25,232
4440 Interest Revenue											0
4480 Admn Fees	385,931	40,900									426,831
4490 Program Funds Returned											0
Total revenues	1,245,436	213,843	37,338	0	0	2,500	0	1,932	1,257,667	0	2,758,715
EXPENDITURES:											
5410 Wages & Benefits	563,025	2,896	36,463								602,383
5450 Casual Wages		5,340	8,000								13,340
5610 Accounting & Legal	27,832	200									28,032
5615 Advertising & Promotions	13,801	880									14,681
5616 Equipment Rental	495			750			173				1,418
5620 Bad Debts	-6,721	-16,464									-23,185
5625 Cash Grants	4,650	16,175		15,375		6,175	1,800				44,175
5630 GST Unrecovered (Recovery)											0
5634 Professional Services											0
5635 Subcontractors	55,929	13,500		1,200							70,629
5636 Sound & Translation						6,330					6,330
5640 Courier & Postage	6,597	1,780									8,377
5661 Capital Expenditures	40,348							3,826			44,174
5685 Insurance	17,720										17,720
5690 Interest & Bank Charges	3,799	15									3,814
5695 Licences, Regist & Membership	3,987	3,783									7,920
5700 Materials	31,329	23,677			180			150			55,186
5705 Equipment Purchases											0
5706 Equipment User Fee	23,036										23,036
5710 Janitorial Supplies	1,109										1,109
5720 Property Taxes	4,247										4,247
5740 Miscellaneous	-569	2,044									1,475
5741 Donation	1,100										1,100
5760 Rent	8,523			550	450						9,523
5765 Repair & Maintenance	57,387	1,817									59,204
5770 Vehicle Payment											0
5771 Scholarships	72,000										72,000
5780 Telephone & Internet	19,875	1,260									21,135
5785 Travel - Air	4,382	31,525		1,062	2,034			2,808			41,811
5786 Travel - Accommodation	7,995	21,513		3,003	650			7,683			40,844
5787 Travel - Mileage	14,210	15,147		2,058	1,398			5,871			38,685
5788 Travel - Per Diem	7,324	15,658		5,345				6,100			37,318
5789 Childcare					200			150			350
5790 Power	15,947										15,947
5791 Heating Fuel	7,350										7,350
5792 Water & Sewer	1,853										1,853
5794 Admin Fees	1,098		875	143							2,116
5800 Loss in Trust Fund											0
5805 Revenues Returned		3,500									3,500
5950 Transfers between programs	241,841			-30,000	-5,000	-10,000	-5,000	-25,000		-186,841	-20,000
5980 Economic Development											0
5970 Wage Replacements/Recoven											0
5971 Lindi Kue First Nation										64,581	64,581
5972 Deh Gah Gotie Dene Council										57,040	57,040
5973 Katlodeeche First Nation										30,016	30,016
5974 Pehdzeh Ki First Nation		1,300								23,165	24,465
5975 Kaagee Tu First Nation										2,956	2,956
5976 JMR First Nation										7,049	7,049
5977 Nahanni Butte Dene Council										2,033	2,033
5979 Ft Simpson Metis Local											0
5980 Ft Providence Metis											0
5981 Samba Ka First Nation											0
5982 West Point First Nation											0
5983 Acho Dene Koe											0
5984 Ft Liard Metis Nation											0
Total expenditures	1,256,839	148,205	37,338	-513	-88	2,505	14	1,438	0	0	1,445,736
EXCESS REVENUES (EXPENDITURES)	-\$11,403	\$65,638	\$0	\$513	\$88	-\$5	-\$14	\$494	\$1,257,667	\$0	\$1,312,979

DEH CHO FIRST NATIONS

SCHEDULE 3

SCHEDULE OF DIAND CONTRIBUTION REVENUES AND EXPENDITURES

FOR THE YEAR ENDING MARCH 31, 2011

	Gathering Strength 1 CFA#04 (Contr.)	Negotiations Preparedness (Contr.)	Deh Cho Process Claims (Contr.)	Access & Benefits Negotiations (Contr.)	WPFN Elections (Contr.)	Joint Panel Review (Contr.)	PK Co Management (Contr.)	Regional Inter- Governmental (Contr.)	Self Governmental (Contr.)	PK Government (Contr.)	NWT Surface Rights (Contr.)	NWT Regional Contaminant (Contr.)	NWT PAS Steering (Contr.)	TOTAL
REVENUES:														
4020 DIAND														
4021 DIAND - Other Revenues	\$400,000	\$600,000	\$191,043	\$156,750	\$4,729	\$73,003	\$69,878	\$50,000	\$500,000	\$17,500	\$2,533	\$13,800	\$2,001	\$2,081,237
4030 GHNT														0
4040 HRDC														0
4050 Other				156,750										156,750
4060 Dept. of Fisheries & Oceans														0
4070 Aboriginal Futures														0
4100 Donations														0
4110 Wage Recoveries	426		1,369											1,795
4120 Travel Recoveries		1,052	63											1,105
4130 Recoveries		514		177										691
4150 Rental Income														0
4200 Sales														0
4220 Program Internal Transfers														0
4240 Employee Contributions	3,908	9,575												13,483
4250 Deferred Revenue Transfers														-10,641
4440 Interest Revenue														0
4460 Admin Fees														0
4490 Program Funds Returned														0
Total revenues	404,331	611,141	192,485	313,677	4,729	62,362	69,878	50,000	500,000	17,500	2,533	13,800	2,001	2,244,417
EXPENDITURES:														
5410 Wages & Benefits	168,884	143,781	48,058				11,464		97,725			9,004		476,976
5450 Casual Wages	250		900						797					1,937
5610 Accounting & Legal		128,692		27,685		4,150			105,444					265,971
5615 Advertising, Promotions & I	4,848	3,771	4,038						2,958					15,614
5618 Equipment Rental														0
5620 Bad Debts														0
5625 Cash Grants	21,125	17,475	12,434	18,100		1,900		7,150	19,850	900				90,634
5630 GST Unrecovered														0
5634 Professional Services	2,880													2,880
5635 Subcontractors	51,247	101,214	59,484	148,434		23,063	38,093	2,625	121,143	7,504			700	550,035
5638 Sound & Translation	5,639	9,595		15,216		1,600			7,039					39,299
5640 Courier & Postage				110			65		60					235
5661 Capital Expenditures		11,015												11,015
5665 Insurance														0
5690 Interest & Bank Charges			17				31							47
5695 Licenses, Regist. & Membership				4,455										4,455
5700 Materials	2,624	4,112	5,065	1,598				14	1,638					15,246
5705 Equipment Purchases														0
5708 Equipment User Fee	0													0
5710 Janitorial Supplies														0
5720 Property Taxes														0
5740 Miscellaneous														0
5760 Rent	3,445	2,845	300	2,781				225	3,285					12,681
5765 Repair & Maintenance	1,600								2,270					3,870
5770 Vehicle Payment														0
5771 Scholarships														0
5780 Telephone & internet				31					1,028					1,059
5785 Travel - Air	4,479	54,731	28,012	39,365		5,653	7,094	7,832	5,493	2,400	432	607	770	157,880
5786 Travel - Accommodation	24,944	42,333	8,529	12,510		5,100	436	3,982	23,568	2,300	1,324	693		123,804
5787 Travel - Message	12,114	15,192	11,569	14,475		5,536	3,809	14,972	8,035	144		1,208		68,072
5788 Travel - Per Diem	23,774	34,406	3,697	30,886		4,939	6,522	5,232	9,845	4,253	738	629	222	127,442
5789 Childcare		200					100	400						700
5790 Power														0
5791 Heating Fuel														0
5792 Water & Sewer														0
5794 Admin Fees	-40,000	42,000	19,104			9,622	95	7,500	50,047			1,900	281	170,329
5800 Loss on Trust Fund														0
5806 Revenues Returned														0
5810 Res. Royalty Service Contracts														0
5850 Transfers between programs														0
5900 Economic Development														0
5982 Meta Research														0
5970 Wage Replacements/Recoveries														0
5971 Lixli Kuo First Nation														0
5972 Deh Cho Gwich'in Council														0
5973 Kacodochie First Nation	36,007								36,008					72,195
5974 Pehdzhik K' First Nation														0
5975 Koozebu Tu First Nation														0
5976 JMR First Nation														0
5977 Nahanni Butte Dene Council														0
5978 Ft Simpson Metis Local														0
5980 Ft Providence Metis														0
5981 Sambaa Ke First Nation														0
5982 West Point First Nation					4,729									4,729
5983 Acho Dene Koe														0
5984 Ft Liard Metis Nation														0
Total expenditures	404,331	611,140	192,422	313,677	4,729	62,362	69,808	49,912	500,000	17,500	2,403	13,941	1,982	2,244,790
EXCESS REVENUES (EXPENDITURES)														
	\$0	\$1	\$43	\$0	\$0	\$0	\$70	\$88	\$0	\$0	\$40	-\$141	\$39	\$138

DEH CHO FIRST NATIONS

SCHEDULE 4

SCHEDULE OF DIAND CONTRIBUTION REVENUES AND EXPENDITURES (cont.)

FOR THE YEAR ENDING MARCH 31, 2011

	IRDA Oil & Gas Project (Cont.)	IRDA Resource Royalties (FTP)	Youth Summer Employment (Contr.)	NWT Devotion (Contr.)	NCP Cultural Review (Contr.)	NCP Mercury Study (Contr.)	IRMA Resource Pressure (Contr.)	CIMP Kakisa (Contr.)	CIMP Community (Contr.)	CIMP Audit Committee (Contr.)	AFOA Vancouver (Contr.)	AFOA BMP (Contr.)	Band Managers Meeting (Contr.)	TOTAL
REVENUES:														
4020 DIAND	\$150,000	\$1,000,000		\$20,000	\$1,812	\$6,250	\$25,815	\$20,000	\$30,000	\$1,332	\$5,000	\$13,482	\$2,281	\$1,275,772
4021 DIAND - Other Revenues														0
4030 GNWT														0
4040 HRDC			\$8,225											8,225
4050 Other	10,303													10,303
4060 Dept. of Fisheries & Oceans														0
4070 Aboriginal Futures														0
4100 Donations														0
4110 Wage Recoveries														0
4120 Travel Recoveries														0
4130 Recoveries		8,700											0	8,700
4150 Rental Incomes														0
4200 Sales														0
4220 Program Internal Transfers														0
4240 Employee Contributions														0
4250 Deferred Revenue Transfers		133,709												133,709
4440 Interest Revenue														0
4480 Admin Fees														0
4490 Program Funds Returned														0
Total revenues	160,303	1,142,409	8,225	20,000	1,812	6,250	25,815	20,000	30,000	1,332	5,000	13,482	2,281	1,438,709
EXPENDITURES:														
5410 Wages & Benefits			8,270											10,868
5450 Casual Wages	2,597													0
5610 Accounting & Legal				4,440										4,440
5615 Advertising & Promotions														0
5618 Equipment Rental														0
5620 Bad Debts														0
5625 Cash Grants	48,316													50,316
5630 GST Unrecovered								1,200	2,800					0
5634 Professional Services														0
5635 Subcontractors	51,845			9,294				11,286	15,442					87,887
5636 Sound & Translation	9,522													9,522
5640 Courier & Postage														0
5661 Capital Expenditures														0
5685 Insurance														0
5690 Interest & Bank Charges														0
5695 Licences, Regist & Member											1,467	3,544		5,011
5700 Materials	222			679				323						1,224
5705 Equipment Purchases														0
5706 Equipment User Fee														0
5710 Janitorial Supplies														0
5720 Property Taxes														0
5740 Miscellaneous														0
5760 Rent				175					500					675
5765 Repair & Maintenance														0
5770 Vehicle Payment														0
5771 Scholarships														0
5780 Telephone & Internet														0
5785 Travel - Air	4,166			3,280		0				525	2,108	2,873	984	13,717
5786 Travel - Accommodation	12,685			1,009	596	0			1,983	313	438	1,502	580	19,885
5787 Travel - Mésage	7,115			680	722	0		4,463	3,607		471	3,014	57	20,131
5788 Travel - Per Diem	10,859	0		443	464	0		726	2,974	252	516	1,223	443	17,902
5789 Childcare												400		400
5790 Power														0
5791 Heating Fuel														0
5792 Water & Sewer														0
5794 Admin Fees	15,000	150,000					3,842	2,000	2,812	174		1,125	207	175,160
5800 Loss in Trust Fund														0
5805 Revenues Returned														0
5810 Res. Royalty Service Contracts		992,409												992,409
5950 Transfers between programs														0
5960 Economic Development														0
5970 Wage Replacements/Recoveries														0
5971 Lildji Kuo First Nation														0
5972 Deh Gah Gotie Dene Council														0
5973 Katodeeche First Nation														0
5974 Pehdzeh Ki First Nation						6,250	8,773							15,000
5975 Kaagee Tu First Nation														13,023
5976 JHR First Nation														0
5977 Nahanni Butte Dene Council														0
5979 Ft Simpson Metis Local														0
5980 Ft Providence Metis														0
5981 Sambaa Koo First Nation														0
5982 West Point First Nation														0
5983 Atho Dene Koo														0
5984 Ft Lisard Metis Nation														0
Total expenditures	160,327	1,142,409	8,270	20,000	1,782	6,250	25,815	20,000	30,098	1,264	5,000	13,482	2,251	1,438,748
EXCESS REVENUES (EXPENDITURES)	-\$23	\$0	-\$45	\$0	\$30	\$0	\$0	\$0	-\$98	\$68	\$0	\$0	\$30	-\$30

DEH CHO FIRST NATIONS

SCHEDULE 5

SCHEDULE OF ABORIGINAL HUMAN RESOURCE DEVELOPMENT REVENUES AND EXPENDITURES

FOR THE YEAR ENDING MARCH 31, 2011

	Capacity Project	Child Care Project	General Administration	Labour Market	Small Urban Initiatives	Youth Program	EI Benefits & Support	EI General Administration	EI Persons With Disabilities	EI Small Urban Initiatives	TOTAL
REVENUES:											
4020 DIAND											\$0
4021 DIAND - Other Revenues											0
4030 GNWT											0
4040 HRDC	\$11,237	\$170,852	\$80,004	\$240,028	\$12,140	\$25,399	\$132,387	\$25,725	\$8,759	\$8,628	706,157
4050 Other		0	0	0	0	0	0	0	0	0	0
4060 Dept. of Fisheries & Oceans	0	0	0	0	0	0	0	0	0	0	0
4070 Aboriginal Futures	0	0	0	0	0	0	0	0	0	0	0
4100 Donations	0	0	0	0	0	0	0	0	0	0	0
4110 Wage Recoveries											0
4120 Travel Recoveries											0
4130 Recoveries	0	0	5,060	124	0	0	0	0	0	0	5,183
4150 Rental Incomes	0	0	0	0	0	0	0	0	0	0	0
4200 Sales	0	0	0	0	0	0	0	0	0	0	0
4220 Program Internal Transfers	0	0	0	0	0	0	0	0	0	0	0
4240 Employee Contributions	0	0	3,644	0	0	0	0	0	0	0	3,644
4250 Deferred Revenue Transfers	-6,464	6,507	-3,064	-21,319	-10,014	-1,052	0	-1,330	-8,759	0	-44,395
4440 Interest Revenue	0	0	0	0	0	0	0	0	0	0	0
4460 Admin Fees	0	0	0	0	0	0	0	0	0	0	0
4490 Program Funds Returned	0	0	0	0	0	0	0	0	0	0	0
Total revenues	4,773	177,359	74,643	224,832	2,128	23,447	132,387	24,395	0	6,628	670,589
EXPENDITURES:											
5018 General Administration transfe	0	0	6,562	4,124	0	0	0	0	0	0	10,708
5020 CRF Employment Labour Mar	0	4,171	0	12,068	0	0	6,159	0	0	0	23,297
5021 CRF Small Urban Initiatives	0	0	0	0	2,128	0	0	0	0	0	2,128
5022 CRF First Nations Child Care	0	22,338	0	0	0	0	0	0	0	0	22,338
5023 CRF Youth Programs	0	0	0	0	0	0	0	0	0	0	0
5024 CRF Persons with Disabilities											0
5025 CRF Capacity	4,773	0	0	0	0	0	0	0	0	0	4,773
5030 EI Program Administration	0	0	0	0	0	0	0	0	0	0	0
5031 EI Employment Benefits and S	0	0	0	0	0	0	7,830	0	0	0	7,830
5032 EI Small Urban Program	0	0	0	0	0	0	0	0	6,628	0	6,628
5034 EI Persons with Disabilities	0	0	0	0	0	0	0	0	0	0	0
5410 Wages & Benefits	0	0	67,913	0	0	0	0	23,524	0	0	91,437
5450 Casual Wages											0
5010 Accounting & Legal											0
5615 Advertising & Promotions											0
5616 Equipment Rental											0
5620 Bad Debts											0
5025 Cash Grants											0
5630 Cash Short/Over	0	0	0	0	0	0	0	0	0	0	0
5634 Professional Services	0	0	0	0	0	0	15,695	0	0	0	15,695
5635 Subcontractors	0	0	0	0	0	0	0	804	0	0	804
5636 Sound & Translation											0
5640 Courier & Postage											0
5661 Capital Expenditures											0
5685 Insurance											0
5690 Interest & Bank Charges	0	0	97	0	0	0	0	0	0	0	97
5695 Licences, Regist & Membersh	0	0	0	0	0	0	0	0	0	0	0
5700 Materials	0	0	0	0	0	0	0	0	0	0	0
5705 Equipment Purchases											0
5706 Equipment User Fee	0	0	0	0	0	0	0	0	0	0	0
5710 Janitorial Supplies											0
5720 Property Taxes											0
5740 Miscellaneous	0	0	52	0	0	0	186	67	0	0	305
5760 Rent	0	0	0	0	0	0	0	0	0	0	0
5765 Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0
5770 Vehicle Payment											0
5771 Scholarships	0	0	0	0	0	0	0	0	0	0	0
5780 Telephone											0
5785 Travel - Air	0	0	0	0	0	0	0	0	0	0	0
5786 Travel - Accommodation	0	0	0	0	0	0	0	0	0	0	0
5787 Travel - Mileage	0	0	0	107	0	0	0	0	0	0	107
5788 Travel - Per Diem	0	0	0	0	0	0	0	0	0	0	0
5799 Childcare	0	0	0	0	0	0	0	0	0	0	0
5790 Power											0
5791 Heating Fuel											0
5792 Water & Sower											0
5794 Admin Fees											0
5800 Loss in Trust Fund											0
5805 Revenues Returned	0	0	0	0	0	0	0	0	0	0	0
5850 Transfers between programs	0	0	0	0	0	0	0	0	0	0	0
5900 Economic Development											0
5971 Luldi Kue First Nation	0	60,750	0	58,604	0	6,050	31,535	0	0	0	156,939
5972 Deh Gah Goh Dene Council	0	0	0	55,209	0	11,784	29,708	0	0	0	96,700
5973 Kadiosche First Nation	0	88,694	0	21,503	0	2,220	11,571	0	0	0	123,987
5974 Pehtzeh Ki First Nation	0	0	0	17,746	0	1,880	7,603	0	0	0	27,229
5975 Kaagee Tu First Nation	0	0	0	8,882	0	917	4,779	0	0	0	14,578
5976 JMR First Nation	0	0	0	6,567	0	0	0	0	0	0	6,567
5977 Nahanni Butte Dene Council	0	0	0	3,812	0	0	0	0	0	0	3,812
5979 Ft Simpson Metis Local	0	0	0	5,044	0	521	0	0	0	0	5,564
5880 Ft Providence Metis	0	0	0	0	0	0	0	0	0	0	0
5981 Sambaa Ke First Nation	0	0	0	17,692	0	0	10,353	0	0	0	28,045
5982 West Point First Nation	0	0	0	4,475	0	0	1,369	0	0	0	5,844
5983 Acho Dene Koe	0	1,407	0	8,102	0	75	5,400	0	0	0	14,984
Total expenditures	4,773	177,358	74,643	224,832	2,128	23,447	132,387	24,395	0	6,628	670,589
EXCESS REVENUES (EXPENDITURES)											
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEH CHO FIRST NATIONS

SCHEDULE 8

SCHEDULE OF GNWT REVENUES AND EXPENDITURES

FOR THE YEAR ENDING MARCH 31, 2011

	Aboriginal Intergov. Metings	Aboriginal Language	Annual Assembly	Youth Ecology Centre	Elders & Youth	Language CA201112	Language Literacy	Northern Leaders	Species & Risk	Treaty/IT	Wildlife Workshop	Wildlife Act Elders Workshop	TOTAL
REVENUES:													
4020 DIAND													\$0
4021 DIAND - Other Revenues													0
4030 GNWT	\$51,000	\$5,353	\$9,950	\$8,771	\$18,000	\$224,500	\$30,000	\$48,000	\$10,082	\$22,500	\$10,008	\$3,450	441,810
4040 HRDC													0
4050 Other													0
4060 Dept of Fisheries & Oceans													0
4070 Aboriginal Futures													0
4100 Donations					4,750								4,750
4110 Wage Recoveries													0
4120 Travel Recoveries													0
4130 Recoveries													0
4150 Rental Income													0
4200 Sales													0
4220 Program Internal Transfers													0
4240 Employee Contributions													0
4250 Deferred Revenue Transfers													0
4440 Interest revenue				\$5,074									5,074
4480 Admn Fees													0
4490 Program Funds Returned													0
Total revenues	\$51,000	\$5,353	\$9,950	\$13,845	\$22,750	\$224,500	\$30,000	\$48,000	\$10,082	\$22,500	\$10,008	\$3,450	451,434
EXPENDITURES:													
5410 Wages & Benefits			0			28,435							28,435
5450 Casual Wages					400								400
5610 Accounting & Legal													0
5615 Advertising & Promotions				880									880
5616 Equipment Rental			05		1,250								1,345
5620 Bad Debts													0
5625 Cash Grants			24,950		15,500			7,075	4,650			2,200	54,375
5630 Cash Short/Over													0
5634 Professional Services													0
5635 Subcontractors				2,666				11,531		12,500			26,697
5636 Sound & Translation										5,150			5,150
5640 Courier & Postage													0
5651 Capital Expenditures													0
5685 Insurance													0
5690 Interest & Bank Charges			22										22
5695 Licences, Regist & Membership					120								120
5700 Materials			1,988	298	627								2,910
5705 Equipment Purchases													0
5710 Janitorial Supplies													0
5720 Property Taxes													0
5740 Miscellaneous												600	600
5760 Rent													0
5765 Repair & Maintenance													0
5770 Vehicle Payment													0
5771 Scholarships													0
5790 Telephone													0
5785 Travel - Air	385			625	2,425	5,240	960	3,290		631	2,347		6,200
5786 Travel - Accommodation	694		875	696	350			1,205	1,441	450	2,070		9,703
5787 Travel - Mileage	875	1,447	1,200	467	365			7,011	1,545	1,080	1,705		7,782
5788 Travel - Per Diem	1,385	3,840	0	525	1,350			8,080	1,645	2,714	2,557		15,715
5789 Childcare			463		263								22,097
5790 Power													725
5791 Heating Fuel													0
5792 Water & Sewer													0
5794 Admn Fees	7,650							7,200	800		1,305	450	17,405
5800 Loss in Trust Fund													0
5805 Revenues Returned										2,500			2,500
5955 Transfers between programs	40,000		-20,000	-15,000									5,000
5960 Economic Development													0
5971 Liik Kue First Nation						44,431	6,560						50,991
5972 Doh Gah Gohle Dene Council						40,208	7,020						48,126
5973 Katoodeechee First Nation						23,307							23,307
5974 Pehdzeh Ki First Nation						17,674	10,000						27,674
5975 Koagee Tu First Nation						7,112							7,112
5976 JMR First Nation				22,681		9,225							31,905
5977 Nahanni Butte Dene Council						9,225							9,225
5979 Ft Simpson Metis Local													0
5980 Ft Providence Metis													0
5981 Sambaa Ke First Nation						8,521							8,521
5982 West Point First Nation						6,408							6,408
5983 Acho Dene Koe						24,716	4,560						29,276
5984 Ft Liard Metis Local													0
Total expenditures	\$50,989	\$5,287	\$9,592	\$13,835	\$22,870	\$224,499	\$30,000	\$45,392	\$10,082	\$25,025	\$9,984	\$3,450	450,606
EXCESS REVENUES (EXPENDITURES)													
	\$11	\$68	\$358	\$9	\$80	\$1	\$0	\$2,608	\$0	-\$2,525	\$21	\$0	\$628

DEH CHO FIRST NATIONS
SCHEDULE OF OTHER REVENUES AND EXPENDITURES
FOR THE YEAR ENDING MARCH 31, 2011

SCHEDULE 7

	AAROM Project	ASEP Wages	ASETS	ASTSIF	Aboriginal Fisheries Strategy	Arctic Gas Symposium	TK Woodland Caribou	Treaty Conference 2010	Edehzhie	Litigation	TOTAL
REVENUES:											
4020 DIAND											\$0
4021 DIAND - Other Revenues											0
4030 GNWT											16,428
4040 HRDC			774,748	217,556		16,428					992,304
4050 Other	\$1,980		61								101,657
4080 Dept. of Fisheries & Oceans	400,000				231,000		64,188	335,450			631,000
4070 Aboriginal Futures											0
4100 Donations											0
4110 Wage Recoveries		\$80,437									80,437
4120 Travel Recoveries			0								0
4130 Recoveries	\$800										800
4150 Rental Income											0
4200 Sales											0
4220 Program Internal Transfers											0
4240 Employee Contributions			3,363								3,363
4250 Deferred Revenue Transfers			0	-1,551							-1,551
4440 Interest Revenue											0
4480 Admin Fees											0
4490 Program Funds Returned											0
Total revenues	402,760	80,437	778,172	216,005	231,000	16,428	64,188	0	35,450	0	1,824,438
EXPENDITURES:											
5017 ASETS Program expenses			358,378								358,378
5018 CRF General Administration				3,150							3,150
5020 CRF Employment Labour Marke											0
5022 CRF First Nations Child Care											0
5410 Wages & Benefits	73,428	77,553	73,777					4,416			229,174
5450 Casual Wages											0
5810 Accounting & Legal	2,000		24,640	3,000					75,262	126,356	231,258
5815 Advertising & Promotions	750										750
5816 Equipment Rental								450			450
5620 Bad Debts											0
5625 Cash Grants	3,600										12,450
5630 GST Unrecovered							8,100	750			0
5634 Professional Services											0
5635 Subcontractors	109,272				11,088		33,455	23,130	572		177,515
5638 Sound & Translation							1,950	3,300	2,400		7,650
5640 Courier & Postage	1,191				30						1,221
5681 Capital Expenditures											0
5685 Insurance											0
5690 Interest & Bank Charges	13		208								220
5695 Licences, Regist & Membership						9,470		615			10,085
5700 Materials	24,929		19		21,518						47,429
5705 Equipment Purchases	9,980						299		664		9,980
5708 Equipment User Fee											0
5710 Janitorial Supplies											0
5720 Property Taxes											0
5740 Miscellaneous	12,302		157								12,459
5780 Rent	6,951										7,926
5785 Repair & Maintenance	183				7,017		300	675			7,200
5770 Vehicle Payment											0
5771 Scholarships											0
5780 Telephone & Internet	2,988		127								3,115
5785 Travel - Air		698	4,563			4,000	8,072	11,177	12,750		48,354
5786 Travel - Accommodation			3,867			2,958	1,547	1,924	380		15,518
5787 Travel - Meaage	14,157		819			0	918	873	7,029		23,786
5788 Travel - Per Diem	7,880		2,126			0	673	1,752	6,719		19,150
5789 Childcare											0
5790 Power											0
5791 Heating Fuel											0
5792 Water & Sewer											0
5794 Admin Fees	1,825		20,260		21,800		8,872				61,757
5800 Loss in Trust Fund											0
5805 Revenues Returned											0
5810 Service Contracts	2,200				32,740						34,940
5950 Transfers between programs	15,000										15,000
5980 Economic Development											0
5970 Wage Replacements/Recoveries	35,489										35,489
5971 LxG Kue First Nation			132,839		28,156						160,995
5972 Duh Gah Goto Dene Council			78,921	209,855							288,775
5973 Katodeeche First Nation	9,000		67,500		44,193						120,693
5974 Pehdzeh Ki First Nation	8,815										8,815
5975 Kaagee Tu First Nation					31,130						31,130
5976 JMR First Nation	28,501										28,501
5977 Nahanni Butte Dene Council	8,053										8,053
5979 Ft Simpson Metis Local											0
5980 Ft Providence Metis											0
5981 Sambiaa Ke First Nation					33,330						33,330
5982 West Point First Nation	14,915										14,915
5983 Acho Dene Koe											0
5984 Ft Lard Metis											0
Total expenditures	402,384	78,251	778,172	216,005	231,000	16,428	64,188	119,458	35,380	126,356	2,067,820
EXCESS REVENUES (EXPENDITURES)											
	\$376	\$2,186	\$0	\$0	\$0	\$0	\$0	-\$119,458	\$70	-\$126,356	-\$243,182

SCHEDULE 8

DEH CHO FIRST NATIONS

SCHEDULE OF EXECUTIVE COSTS, OTHER REMUNERATION AND TRAVEL

FOR THE YEAR ENDING MARCH 31, 2011

<u>Name</u>	<u>Position</u>	<u>Approved Salary Range</u> \$	<u>Per Diems/Other Remuneration</u> \$	<u>Travel</u> \$
ELECTED OR APPOINTED OFFICIALS:				
Sam Gargan	Grand Chief	94,813	15,460	16,299
Margaret Leishman	Executive/Leadership		622	2,992
Victor Constant	Executive/Leadership		443	2,325
Fred Tesou	Executive/Leadership		304	3,691
Ernest Cazon	Executive/Leadership		289	2,475
Isadore Simon	Executive/Leadership		295	1,485
Bertha Norwegian	Executive/Leadership		529	4,125
UNELECTED SENIOR OFFICIALS:				
Ria Letcher	Executive Director	88,150	4,541	1,082

Note - this is a special purpose statement required by the Department of Indian Affairs and Northern Development ("DIAND" or "INAC")

SCHEDULE 9

DEH CHO FIRST NATION

SCHEDULE OF FEDERAL FUNDING

FOR THE YEAR ENDING MARCH 31, 2011

INAC

<u>Name</u>	<u>Federal Funding Received</u>	<u>Unexpended Funding Beginning</u>	<u>Adjustments</u>	<u>Total Funding Available</u>	<u>Funding Expended</u>	<u>Unexpended Funding End of Year</u>
Tribal Council (Band Support)	\$780,724	\$0	\$0	\$780,724	\$780,724	\$0
Economic Development	1,000,000	216,780	0	1,216,780	1,133,709	83,071
Other	2,402,006	38,521	0	2,440,527	2,366,133	74,394
	<u>\$4,182,730</u>	<u>\$255,301</u>	<u>\$0</u>	<u>\$4,438,031</u>	<u>\$4,280,566</u>	<u>\$157,465</u>

Note - this is a special purpose statement required by the Department of Indian Affairs and Northern Development ("DIAND" or "INAC")