

Weechi-it-te-win Family Services Inc.

Financial Statements

March 31, 2016

Weechi-it-te-win Family Services Inc.
Contents

For the year ended March 31, 2016

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Management's Responsibility

To the Board of Directors of Weechi-it-te-win Family Services Inc:

Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgements and estimates in accordance with Canadian accounting standards for not-for-profit organizations. This responsibility includes selecting appropriate accounting principles and methods, and making decisions affecting the measurement of transactions in which objective judgement is required.

In discharging its responsibilities for the integrity and fairness of the financial statements, management designs and maintains the necessary accounting systems and related internal controls to provide reasonable assurance that transactions are authorized, assets are safeguarded and financial records are properly maintained to provide reliable information for the preparation of financial statements.

The Board of Directors is comprised primarily of Directors who are neither management nor employees of the Organization. The Board is responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial information included in the annual report. The Board fulfills these responsibilities by reviewing the financial information prepared by management and discussing relevant matters with management and external auditors. The Board is also responsible for recommending the appointment of the Organization's external auditors.

Fillion and Company is appointed by the Directors to audit the financial statements and report directly to them; their report follows. The external auditors have full and free access to, and meet periodically and separately with, both the Board and management to discuss their audit findings, as required.

August 6, 2016



Executive Director

Independent Auditors' Report

To the Board of Directors of Weechi-it-te-win Family Services Inc:

I have audited the accompanying financial statements of Weechi-it-te-win Family Services Inc., which comprise the statement of financial position as at March 31, 2016, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of Weechi-it-te-win Family Services Inc. as at March 31, 2016 and the results of its operations, changes in net assets and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Other Matter

The supplementary information contained in the schedules is presented for the purposes of additional analysis and is not part of the basic audited financial statements. The information in the schedules was derived from the accounting records tested in forming an opinion on the financial statements.

The financial statements for the year ended March 31, 2015 were audited by another firm of Chartered Professional Accountants.

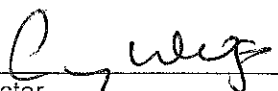
Maurice L. Fillion, CPA., CA.
Licensed Public Accountant

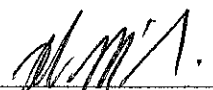
Fort Frances, Ontario
August 6, 2016

Weechi-it-te-win Family Services Inc.
Statement of Financial Position
As at March 31, 2016

| | 2016 | 2015 |
|--|-----------|-----------|
| Assets | | |
| Current | | |
| Cash | 1,134,288 | 1,681,685 |
| Accounts receivable (Note 4) | 126,185 | 138,897 |
| Prepaid expenses and deposits | 104,590 | 78,679 |
| HST receivable | 71,007 | 10,383 |
| | 1,436,070 | 1,909,644 |
| Restricted cash (Note 5) | 808,140 | 550,315 |
| Capital assets (Note 6) | 648,487 | 656,003 |
| | 2,892,697 | 3,115,962 |
| Liabilities | | |
| Current | | |
| Accounts payable and accruals (Note 7) | 2,099,456 | 2,189,166 |
| Government remittances payable | 23,708 | 57,281 |
| Short-term debt (Note 8) | 180,116 | 210,000 |
| | 2,303,280 | 2,456,447 |
| Contingencies (Note 12) | | |
| Net Assets | | |
| Unrestricted | 161,882 | 224,465 |
| Invested in capital assets | 427,535 | 435,050 |
| | 589,417 | 659,515 |
| | 2,892,697 | 3,115,962 |

Approved on behalf of the Board


 Director


 Director

Weechi-it-te-win Family Services Inc.
Statement of Operations
For the year ended March 31, 2016

| | 2016 | 2015 |
|--|-------------------|-------------------|
| Revenue | | |
| Ministry of Children and Youth Services | 13,373,029 | 13,465,897 |
| Ministry of Health | 264,324 | 264,324 |
| Health Canada | - | 71,380 |
| Indian and Northern Affairs Canada | 70,000 | 70,000 |
| Universal Child Care Benefit | 242,034 | 74,800 |
| Other | 1,054,570 | 1,020,197 |
| | 15,003,957 | 14,966,598 |
| Expenses | | |
| Salaries | 2,617,555 | 2,456,071 |
| Benefits | 437,028 | 418,670 |
| Travel | 374,496 | 422,649 |
| Training and education | 59,997 | 25,933 |
| Building occupancy | 366,864 | 386,381 |
| Professional service - non-client | 381,176 | 510,452 |
| Program expense | 1,645,231 | 1,706,855 |
| Promotion and publicity | 51,429 | 47,971 |
| Office Administration | 245,212 | 146,696 |
| Administration fees | 88,836 | 88,837 |
| Food/kitchen expenses | 19,216 | 33,028 |
| Boarding rate payments | 3,337,809 | 3,245,791 |
| Professional services - client | 4,123,637 | 4,030,469 |
| Clients' personal needs | 646,646 | 603,497 |
| Health and related | 91,180 | 71,398 |
| Program site | 20,000 | 10,000 |
| Financial assistance | 57,195 | 16,125 |
| Capital acquisitions | 6,205 | 66,595 |
| Technological costs | 189,923 | 190,073 |
| Miscellaneous and insurance | 54,871 | 33,907 |
| Program expense - telemedicine | 10,000 | 27,858 |
| Universal Child Care Benefit expense | 242,034 | 74,800 |
| | 15,066,540 | 14,623,056 |
| Excess (deficiency) of revenue over expenses before other items | (62,583) | 343,542 |
| Other items | | |
| Amortization | (110,218) | (135,200) |
| Capital acquisitions during the year | 102,703 | 68,875 |
| Excess (deficiency) of revenue over expenses | (70,098) | 277,217 |

The accompanying notes are an integral part of these financial statements

Weechi-it-te-win Family Services Inc.
Statement of Changes in Net Assets
For the year ended March 31, 2016

| | Unrestricted | Investment in Capital Assets | 2016 | 2015 |
|--|--------------|---------------------------------|----------|---------|
| Net Assets, beginning of year | 224,465 | 435,050 | 659,515 | 382,298 |
| (Deficiency) excess of revenue over expenses | (70,098) | - | (70,098) | 277,217 |
| Change in invested in capital assets (Note 11) | 7,515 | (7,515) | - | - |
| | (62,583) | (7,515) | (70,098) | 277,217 |
| Net assets, end of year | 161,882 | 427,535 | 589,535 | 659,417 |

The accompanying notes are an integral part of these financial statements

Weechi-it-te-win Family Services Inc.
Statement of Cash Flows
For the year ended March 31, 2016

| | 2016 | 2015 |
|---|------------------|------------------|
| Cash provided by (used for) the following activities | | |
| Operating | | |
| Excess of revenue over expenses | (70,098) | 277,217 |
| Amortization | 110,218 | 135,200 |
| | 40,120 | 412,417 |
| Changes in working capital accounts | | |
| Accounts receivable | 12,712 | 21,503 |
| HST receivable | (60,624) | (10,383) |
| Prepaid expenses and deposits | (25,911) | (53,337) |
| Accounts payable and accruals | (89,710) | 792,447 |
| Government remittances payable | (33,573) | 54,394 |
| | (156,986) | 1,217,071 |
| Financing | | |
| Prepayment of short-term debt | (29,884) | 210,000- |
| Investing | | |
| Purchase of capital assets | (102,702) | (289,828) |
| Net change in cash resources | (289,572) | 1,137,243 |
| Cash resources, beginning of year | 2,232,000 | 655,709 |
| Cash resources, end of year | 1,942,428 | 2,232,000 |
| Cash resources are composed of: | | |
| Unrestricted cash | 1,134,288 | 1,681,685 |
| Restricted cash | 808,140 | 550,315 |
| | 1,942,428 | 2,232,000 |

The accompanying notes are an integral part of these financial statements

Weechi-it-te-win Family Services Inc.
Notes to the Financial Statements
For the year ended March 31, 2016

1. Incorporation and nature of the organization

Weechi-it-te-win Family Services Inc. (the 'Organization') was incorporated by letters Patent on November 14, 1983 under the laws of the Province of Ontario without share capital as a non-profit organization. The Organization is a registered charity under the Income Tax Act and as such is exempt from income tax and may issue official donation receipts for income tax purposes for donations that legally qualify as gifts.

The Organization's purpose is to develop and administer services for children and their families in Northwestern Ontario for the purpose of strengthening and maintaining First Nation families and communities in accordance with the Child and Family Services Act.

2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations set out in Part III of the CPA Canada Handbook - Accounting, as issued by the Accounting Standards Board in Canada, and include the following significant accounting policies:

Cash and cash equivalents

Cash and cash equivalents include balances with banks and short-term investments with maturities of three months or less. Cash subject to restrictions that prevent its use for current purposes is included in restricted cash.

Capital assets

Purchased capital assets are recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution if fair value can be reasonably determined.

Amortization is provided using the straight-line method at rates intended to amortize the cost of assets over their estimated useful lives.

| | Method | Years |
|------------------------|---------------|----------|
| Land and building | straight-line | 40 years |
| Automotive | straight-line | 5 years |
| Computer equipment | straight-line | 5 years |
| Computer software | straight-line | 1 year |
| Furniture and fixtures | straight-line | 5 years |

Long-lived assets and discontinued operations

Long-lived assets consist of capital assets. Long-lived assets held for use are measured and amortized as described in the applicable accounting policies.

When the Organization determines that a long-lived asset no longer has any long-term service potential to the Organization, the excess of its net carrying amount over any residual value is recognized as an expense in the statement of operations. Write-downs are not reversed.

Leases

A lease that transfers substantially all of the benefits and risks of ownership is classified as a capital lease. At the inception of a capital lease, an asset and a payment obligation are recorded at an amount equal to the lesser of the present value of the minimum lease payments and the property's fair market value. Assets under capital leases are amortized on a declining balance basis, over their useful lives. All other leases are accounted for as operating leases and rental payments are expensed as incurred.

An arrangement contains a lease where the arrangement conveys a right to use the underlying tangible asset, and whereby its fulfillment is dependent on the use of the specific tangible asset. After the inception of the arrangement, a reassessment of whether the arrangement contains a lease is made only in the event that:

- There is a change in contractual terms;
- A renewal option is exercised or an extension is agreed upon by the parties to the arrangement;
- There is a change in the determination of whether the fulfillment of the arrangement is dependent on the use of the specific tangible asset; or
- There is a substantial physical change to the specified tangible asset.

Weechi-it-te-win Family Services Inc.
Notes to the Financial Statements
For the year ended March 31, 2016

2. Significant accounting policies (Continued from previous page)

Revenue recognition

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

Contributed materials

Contributions of materials are recognized both as contributions and expenses in the statement of operations when a fair value can be reasonably estimated and when the materials are used in the normal course of the Organization's operations and would otherwise have been purchased.

Measurement uncertainty (use of estimates)

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period.

Accounts receivable are stated after evaluation as to their collectability and an appropriate allowance for doubtful accounts is provided where considered necessary.

Amortization is based on the estimated useful lives of capital assets.

Accounts payable and accruals are estimated based on historical charges for unbilled goods and services at year-end.

These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess of revenue over expenses in the periods in which they become known.

Financial instruments

The Organization recognizes its financial instruments when the Organization becomes party to the contractual provisions of the financial instrument. All financial instruments are initially recorded at their fair value, including financial assets and liabilities originated and issued in a related party transaction with management. Financial assets and liabilities originated and issued in all other related party transactions are initially measured at their carrying or exchange amount in accordance with CICA Section 3840 *Related party Transactions* (Note 9).

At initial recognition, the Organization may irrevocably elect to subsequently measure any financial instrument at fair value. The Organization has not made such an election during the year. Fair value is determined by reference to arm's length transactions.

The Organization subsequently measure investments in equity instruments quoted in an active market and all derivative instruments, except those designed in a qualifying hedging relationship or that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, at fair value. Fair value is determined by published price quotations. Investments in equity instruments not quoted in an active market and derivatives that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, are subsequently measured at cost less impairment. With the exception of financial liabilities indexed to a measure of the Organization's performance or value of its equity and those instruments designated at fair value, all other financial assets and liabilities are subsequently measured at amortized cost.

Transaction costs and financing fees directly attributed to the origination, acquisition, issuance or assumptions of financial instruments subsequently measured at fair value are immediately recognized in the excess of revenue over expenses for the current period. Conversely, transaction costs and financing fees are added to the carrying amount for those financial instruments subsequently measured at cost or amortized cost.

Weechi-it-te-win Family Services Inc.
Notes to the Financial Statements
For the year ended March 31, 2016

3. Related entities

The Organization exercises control over the Sand Bay Non-Profit Housing Corporation ("SBNPHC") since its governing documents place it under the control of the same Board of Directors. SBNPHC was established to acquire a group home and operate an assisted housing project. SBNPHC was incorporated by Letter patent under the laws of the Province of Ontario on April 11, 1990 without share capital.

SBNPHC has not been consolidated in the Organization's financial statements. The financial records of SBNPHC have been compiled under a Notice to Reader report dated June 29, 2016. A financial summary of this unconsolidated entity as at March 31, 2016 and March 31, 2015 and for the years then ended is as follows:

| | 2016 | 2015 |
|---------------------------------|----------------|----------------|
| Financial Position | | |
| Excess of revenue over expenses | 301,613 | 301,653 |
| Total liabilities | 10,328 | 10,368 |
| Total net assets | 291,285 | 291,285 |
| | 301,613 | 301,653 |
| Results of Operations | | |
| Total Revenue | - | 421,624 |
| Total expenses | (40) | - |
| Excess of revenue over expenses | 421,624 | 421,624 |
| Cash flows | | |
| Cash from operating activities | (40) | (40) |
| Decrease in cash | (40) | (40) |

4. Accounts Receivable

| | 2016 | 2015 |
|------------------|----------------|----------------|
| Trade receivable | 122,709 | 104,469 |
| Other | 3,476 | 34,428 |
| | 126,185 | 138,897 |

5. Restricted Cash

Restricted cash are investments set up for children in care receiving Universal Child Care Benefits. These funds are invested in chartered banks and RESPs on behalf of these children until they reach 18 years of age.

Weechi-it-te-win Family Services Inc.
Notes to the Financial Statements
For the year ended March 31, 2016

6. Capital assets

| | Cost | Accumulated amortization | 2016 Net book value | 2015 net book value |
|------------------------|------------------|-----------------------------|---------------------------|---------------------------|
| Land and building | 459,959 | - | 459,959 | 459,959 |
| Automotive | 804,459 | 704,780 | 99,679 | 48,697 |
| Computer equipment | 943,574 | 860,153 | 83,421 | 111,600 |
| Computer software | 25,100 | 25,100 | - | - |
| Furniture and fixtures | 781,030 | 775,602 | 5,428 | 35,747 |
| | 3,014,122 | 2,365,635 | 648,487 | 656,003 |

Land and building includes a recently purchased property with a carrying value of \$459,959 (2015 - \$459,959). No amortization of this asset has been recorded during the current year because it is currently under development.

7. Accounts payable and accruals

| | 2016 | 2015 |
|--|------------------|------------------|
| Trade and other payable | 1,291,316 | 1,584,499 |
| Universal Child Care Benefits held in trust (Note 5) | 808,140 | 550,315 |
| Wages payable | - | 54,352 |
| | 2,099,456 | 2,189,166 |

8. Short-term debt

| | 2016 | 2015 |
|---|---------|---------|
| Term loans due on demand, bearing interest at bank prime plus 2.15%, Secured by a general security agreement, first mortgage in the amount of \$117,500 on Lot 71 McTavish Road and a first mortgage in the amount of \$100,000 on 601 Victoria Avenue, Fort Frances, maturing June 2016. | 180,116 | 210,000 |

9. Related party transactions

Some of the members of the governing Council of the Organization are also members of Chief and Council of the various First nation communities which are served by the Organization. Transactions occurring during the year between the Organization and the related parties were in the normal course of operations and were measured at the exchange amount, which is the amount of consideration agreed to by the parties.

Related party transactions included in the statement of operations and changes in net assets consist of the following:

Included in program expenses for the current year are \$1,308,539 paid to various related first nations.

Included in professional fees - client expenses for the current year are \$3,830,637 paid to various related first nations.

Included in accounts payable are \$869,290 payable to various related first nations.

Notes to the Financial Statements

For the year ended March 31, 2016

10. Changes in program net assets

| | Opening | Excess (Deficiency) of revenue over expenses | Closing |
|----------------------------------|-----------|--|-----------|
| Child Welfare | (254,039) | (121,502) | (375,541) |
| Ontario Child Benefit Equivalent | 478,000 | 74,443 | 552,443 |
| Health Services Integration Fund | 34 | (34) | - |
| Youth Group Project | 470 | (420) | - |
| Youth in Transition Worker | - | - | - |
| Telemedicine | - | (15,020) | (15,020) |
| | 224,465 | (62,583) | 161,882 |

11. Change in invested in capital assets

The change in invested in capital assets is calculated as follows:

| | 2016 | 2015 |
|---|-----------|-----------|
| Capital assets acquisitions during the year | 102,703 | 278,875 |
| Payment from long-term debt | - | - |
| Amortization | (110,218) | (135,200) |
| Advances of short-term debt | - | (210,000) |
| | (7,515) | (66,325) |

12. Contingencies

A portion of the Organization's net assets includes surpluses or deficits from funds contributed by various funding agencies. Such surpluses or deficits may be subject to recovery or repayment by the contributing agency, depending on the terms and conditions of the relevant contribution agreements. The potential liabilities or recoveries are not recorded until they become payable or recoverable.

13. Commitments

The Organization has entered into a lease agreement to rent premises that is expiring in July 2016.

The Organization has also entered into various equipment lease agreements with various vendors, the latest of which expires February 2020.

The estimated minimum annual payments for the next five years are as follows:

| | |
|------|---------|
| 2017 | 84,812 |
| 2018 | 19,676 |
| 2019 | 9,732 |
| 2020 | 8,921 |
| | 123,141 |

Notes to the Financial Statements

For the year ended March 31, 2016

14. Pension Plan

The Organization has a defined contribution pension plan for full-time employees. The plan is administered by Rice Financial and contributions are held in trust by Manulife Financial and are not recorded in these financial statements. The Organization matches employees' contributions at a rate of 6% of the employee's salary. The expense and payment for the year ended March 31, 2016 was \$143,068 (2015- \$129,435).

15. Accrued vacation and banked time payable

Accrued vacation pay and banked time are recorded as expenditures when paid in accordance with Ministry of Children and Youth Services accounting policy, and not accrued as a liability when earned. As at March 31, 2016 accrued vacation and banked time payable totalled \$134,924 (2015 - \$108,890).

16. Economic dependence

The Organization's primary source of revenue is government grants. The grand funding can be cancelled if the Organization does not observe certain established guidelines. The Organization's ability to continue viable operations is dependent upon maintaining its right to follow the criteria within the government guidelines. As at the date of these financial statements the Organization believes that it is in compliance with the guidelines.

17. Financial Instruments

The Organization, as part of its operations, carries a number of financial instruments. It is management's opinion that the Organization is not exposed to significant interest, currency, credit, liquidity, or other price risks arising from these financial instruments except as otherwise disclosed.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. The Organization is exposed to interest rate price risk on its short-term debt as they are at variable rates.

Liquidity risk

Liquidity risk is the risk that the Organization will encounter difficulty in meeting obligations associated with financial liabilities. The Organization enters into transactions to purchase goods and services on credit, for which repayment is required at various maturity dates.

18. Comparative figures

Certain comparative figures have been reclassified to conform with the current year presentation. The prior year figures were prepared by another firm of Chartered Professional Accountants.

Weechi-it-te-win Family Services Inc.
Schedule 1 - Schedule of Child Welfare Funding Block Model Revenue and Expenses
For the year ended March 31, 2016

| | Non Residential | Residential | Legal | Travel | Infrastructure | Technology & Minor Capital | Boarding | Total |
|---|-----------------|-------------|---------|---------|----------------|----------------------------|-----------|------------|
| Revenue | | | | | | | | |
| Ministry of Children and Youth Services | 582,936 | 4,572,168 | 105,179 | 106,354 | 1,474,966 | 189,923 | 3,954,999 | 10,986,525 |
| Universal Child Care Benefit | | 242,034 | | | 149,460 | | | 242,034 |
| Non-retainable and other | | 710,675 | | | | | | 860,135 |
| | 582,936 | 5,524,877 | 105,179 | 106,354 | 1,624,426 | 189,923 | 3,954,999 | 12,088,694 |
| Expenses | | | | | | | | |
| Salaries | 317,951 | 525,289 | | | 691,169 | | | 1,534,409 |
| Benefits | 56,530 | 87,182 | | 46,194 | 106,253 | | | 249,965 |
| Travel - non-residential | | | | 60,160 | | | | 60,160 |
| Travel - residential | | | | | 193,120 | | | 193,120 |
| Travel - infrastructure and administration | | | | | 15,262 | | | 37,822 |
| Training and recruitment | 3,488 | 19,072 | | | 188,748 | | | 188,748 |
| Building Occupancy | | | | | 165,374 | | | 271,216 |
| Professional services - non-client | 105,842 | | 79,537 | | | | | 79,537 |
| Legal services - non-residential | | | 25,642 | | | | | 25,642 |
| Legal services - residential | | | | | | | | 226,707 |
| Program expenses | 20,582 | 206,125 | | | | | 3,954,999 | 3,954,998 |
| Boarding rate payments | | | | | | | | 3,981,888 |
| Professional services - client | | 3,981,888 | | | | | | 242,034 |
| Universal Child Care Benefit | | 242,034 | | | | | | 466,146 |
| Client personal needs | 465 | 465,681 | | | | | | 90,303 |
| Health and related | | 90,303 | | | | | | 57,195 |
| Financial assistance | 57,195 | | | | 51,429 | | | 51,429 |
| Promotion and publicity | | | | | 131,638 | | | 131,639 |
| Office administration | | | | | 46,379 | | | 46,379 |
| Miscellaneous and insurance | | | | | 85,327 | | | 85,327 |
| Purchases Block 4 | | | | | | 189,923 | | 189,923 |
| Technology | | | | | | | | |
| | 562,053 | 5,617,574 | 105,179 | 106,354 | 1,674,699 | 189,923 | 3,954,999 | 12,210,781 |
| Excess (deficiency) of revenue over expenses | 20,883 | (92,697) | - | - | (50,273) | - | - | (122,087) |
| Net assets, beginning of year | (141,935) | (747,312) | | | 635,714 | | | (253,533) |
| Net assets, end of year | (121,052) | (840,009) | | | 586,913 | | | (375,620) |

Weechi-it-te-win Family Services Inc.
Schedule 2 - Schedule of Agency Field Offices Revenue and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|------------------|------------------|------------------|
| Revenue | | | |
| Ministry of Children and Youth Services | 3,830,637 | 3,830,637 | 3,749,637 |
| Expenses | | | |
| Mishkosiminiziibling First Nation | 431,994 | 431,994 | 424,894 |
| Anishinaabeg of Noangashiing First Nation | 313,508 | 313,508 | 306,408 |
| Couchiching First Nation | 436,093 | 436,093 | 428,993 |
| Lac La Croix First Nation | 358,147 | 358,147 | 351,047 |
| Naicatchewenin First Nation | 379,722 | 379,722 | 372,622 |
| Nigigoonsiminkaaning First Nation | 347,896 | 347,896 | 330,796 |
| Rainy River First Nation | 353,696 | 353,696 | 346,596 |
| Ojibways of Onigaming First Nation | 552,397 | 552,397 | 545,257 |
| Seine River First Nation | 407,465 | 407,465 | 400,365 |
| Mitaanjigamiing First Nation | 249,759 | 249,759 | 242,659 |
| | 3,830,637 | 3,830,637 | 3,749,637 |
| Excess of revenue over expenses | - | - | - |

Weechi-it-te-win Family Services Inc.
Schedule 3 - Schedule of Ganawendaasowin Treatment Program Revenue and Expenses
For the year ended March 31, 2016

| | 2016 | 2015 |
|---|----------------|----------------|
| Revenue | | |
| Ministry of Children and Youth Services | 617,190 | 758,563 |
| Interagency chargebacks | 192,898 | 158,140 |
| | 810,088 | 916,703 |
| Expenses | | |
| Salaries | 475,132 | 541,250 |
| Benefits | 103,553 | 86,829 |
| Travel | 28,240 | 26,100 |
| Training and recruitment | 9,336 | 5,181 |
| Purchased services - non client | 3,387 | 12,434 |
| Building occupancy | 103,463 | 146,028 |
| Capital purchases | 4,394 | 17,823 |
| Renovations | 22,679 | 22,134 |
| Office expenses | 19,773 | 12,950 |
| Insurances | 6,014 | 10,637 |
| Program expenses | 1,727 | 1,209 |
| Client personal needs | 2,759 | 2,039 |
| Health and related | 622 | 893 |
| Purchased services - client | 15,402 | 11,379 |
| Food/kitchen expenses | 13,609 | 19,817 |
| | 810,088 | 916,703 |
| Excess of revenue over expenses | - | - |

Weechi-it-te-win Family Services Inc.

Schedule 4 - Schedule of Training and Learning Centre - Non-Mandated Revenue and Expenses

For the year ended March 31, 2016

| | 2016 | 2015 |
|---|---------|---------|
| Revenue | | |
| Ministry of Children and Youth Services | 209,151 | 209,151 |
| Ministry of Health | 260,214 | 260,214 |
| | 469,365 | 469,365 |
| Expenses | | |
| Salaries | 325,322 | 285,357 |
| Benefits | 42,667 | 57,886 |
| Travel | 11,636 | 17,400 |
| Training and recruitment | 3,847 | 3,454 |
| Purchased services - non client | 1,395 | 8,290 |
| Building occupancy | 42,630 | 25,028 |
| Administration fees | 6,031 | 6,031 |
| Capital purchases | 1,810 | 11,882 |
| Renovations | 9,344 | 14,756 |
| Office expenses | 8,148 | 8,633 |
| Insurances | 2,478 | 7,091 |
| Program expenses | 711 | 806 |
| Client personal needs | 1,137 | 1,359 |
| Health and related | 256 | 595 |
| Purchased services - client | 6,346 | 7,586 |
| Food/kitchen expenses | 5,607 | 13,211 |
| | 469,365 | 469,365 |
| Excess of revenue over expenses | - | - |

Weechi-it-te-win Family Services Inc.
Schedule 5 - Schedule of TLC Teacher Program Revenue and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|--|--------|--------|--------|
| Revenue | | | |
| Indian and Northern Affairs Canada | 70,000 | 70,000 | 70,000 |
| Expenses | | | |
| Salaries | 46,000 | 47,457 | 39,285 |
| Benefits | 8,500 | 6,128 | 5,881 |
| Program expense | 13,500 | 16,415 | 24,834 |
| Travel | 2,000 | - | - |
| | 70,000 | 70,000 | 70,000 |
| Excess of revenue over expenses | - | - | - |

Weechi-it-te-win Family Services Inc.
Schedule 6 - Schedule of Small Water Works Revenue and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---------------------------------|--------|-------|-------|
| Revenue | | | |
| Ministry of Health | 4,110 | 4,110 | 4,110 |
| Expenses | | | |
| Programs expense | 4,110 | 4,110 | 4,110 |
| Excess of revenue over expenses | - | - | - |

Weechi-it-te-win Family Services Inc.
Schedule 7 - Schedule of Family Counsellor Program Revenue and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|----------------|----------------|----------------|
| Revenue | | | |
| Ministry of Children and Youth Services | 389,854 | 389,354 | 389,854 |
| Expenses | | | |
| Mishkosiminizibing First Nation | 37,847 | 37,847 | 37,847 |
| Anishinaabeg of Noangashiing First Nation | 37,847 | 37,847 | 37,847 |
| Couchiching First Nation | 37,847 | 37,847 | 37,847 |
| Lac La Croix First Nation | 37,847 | 37,847 | 37,847 |
| Naicatchewenin First Nation | 37,847 | 37,847 | 37,847 |
| Nigigoonsiminkaaning First Nation | 37,847 | 37,847 | 37,847 |
| Rainy River First Nation | 37,847 | 37,847 | 37,847 |
| Ojibways of Onigaming First Nation | 37,847 | 37,847 | 37,847 |
| Seine River First Nation | 37,847 | 37,847 | 37,847 |
| Mitaanjigamiing First Nation | 37,847 | 37,847 | 37,847 |
| Administration fees | 11,384 | 11,384 | 11,384 |
| | 389,854 | 389,854 | 389,854 |
| Excess of revenue over expenses | - | - | - |

Weechi-it-te-win Family Services Inc.
Schedule 8 - Schedule of Community Care Program Revenue and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|---------|---------|---------|
| Revenue | | | |
| Ministry of Children and Youth Services | 999,870 | 999,870 | 999,870 |
| Expenses | | | |
| Mishkosiminiziibiing First Nation | 102,316 | 102,316 | 102,616 |
| Anishinaabeg of Noangashiing First Nation | 91,680 | 91,680 | 91,680 |
| Couchiching First Nation | 107,668 | 107,668 | 107,668 |
| Lac La Croix First Nation | 109,198 | 109,198 | 109,198 |
| Naicatchewenin First Nation | 80,797 | 80,797 | 80,797 |
| Nigigoonsiminkaaning First Nation | 108,328 | 108,328 | 108,328 |
| Rainy River First Nation | 107,862 | 107,862 | 107,862 |
| Ojibways of Onigaming First Nation | 63,284 | 63,284 | 63,284 |
| Seine River First Nation | 94,608 | 94,608 | 94,608 |
| Mitaanjigamiing First Nation | 64,328 | 64,328 | 64,328 |
| Administration fees | 69,801 | 69,801 | 69,801 |
| | 999,870 | 999,870 | 999,870 |
| Excess of revenue over expenses | - | - | - |

Weechi-it-te-win Family Services Inc.
Schedule 9 - Schedule of CYMH Counselling / Therapy Services - (CMH Worker) Revenue
and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|----------------|----------------|----------------|
| Revenue | | | |
| Ministry of Children and Youth Services | 178,436 | 178,436 | 194,536 |
| Expenses | | | |
| Salaries | 49,783 | 36,871 | 45,944 |
| Benefits | 7,032 | 5,973 | 7,698 |
| Travel | - | 1,856 | 3,542 |
| Training and education recovery | - | 11,775 | (3,058) |
| Purchased service fees | 120,000 | 120,000 | 138,616 |
| Office supplies | - | 340 | 173 |
| Administration fees | 1,621 | 1,621 | 1,621 |
| | 178,436 | 178,436 | 194,536 |
| Excess of revenue over expenses | - | - | - |

Weechi-it-te-win Family Services Inc.
Schedule 10 - Schedule of CMF Assessment - (CMH Clinic Supervisor) Revenue
and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|---------------|---------------|---------------|
| Revenue | | | |
| Ministry of Children and Youth Services | 82,500 | 82,500 | 82,500 |
| Expenses | | | |
| Salaries | 56,000 | 52,012 | 55,030 |
| Benefits | 8,600 | 10,687 | 9,019 |
| Travel | 6,000 | 1,842 | 5,078 |
| Office supplies | - | 303 | 118 |
| Program expense | 11,900 | 17,656 | 13 255 |
| | 82,500 | 82,500 | 82,500 |
| Excess of revenue over expenses | - | - | - |

Weechi-it-te-win Family Services Inc.
Schedule 11 - Schedule of Telemedicine / Telemental Health Revenue and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|--------|----------|---------|
| Revenue | | | |
| Ministry of Children and Youth Services | 85,000 | 69,980 | 98,300 |
| Expenses | | | |
| Salaries | 51,000 | 49,404 | 50,184 |
| Benefits | 8,500 | 4,792 | 8,040 |
| Travel | 8,500 | 4,300 | 14,697 |
| Implementation | 17,000 | 16,504 | 19,793 |
| Telephone | - | 10,000 | 8,066 |
| | 85,000 | 85,000 | 100,780 |
| Excess (deficiency) of revenue over expenses | - | (15,020) | (2,480) |
| Unrestricted net assets, beginning of year | - | - | 2,480 |
| Unrestricted net assets, end of year | - | (15,020) | - |

Weechi-it-te-win Family Services Inc.
Schedule 12 - Schedule of Child Welfare Training - (Train the Trainer) Revenue
and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|--------|---------|--------|
| Revenue | | | |
| Ministry of Children and Youth Services | 59,884 | 59,884 | 59,884 |
| Expenses | | | |
| Salaries | 51,384 | 45,924 | 55,587 |
| Benefits | 8,500 | 7,489 | 4,297 |
| Travel | - | 9,254 | - |
| Training | - | (2,783) | - |
| | 59,884 | 59,884 | 59,884 |
| Excess of revenue over expenses | - | - | - |

Schedule 13 - Schedule of Community Capacity Building Funding Revenue and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|--------|--------|--------|
| Revenue | | | |
| Ministry of Children and Youth Services | 44,051 | 44,051 | 44,051 |
| Expenses | | | |
| Program expense | 44,051 | 44,051 | 44,051 |
| Excess of revenue over expenses | - | - | - |

Schedule 14 - Schedule of Partner Facility Renewal - (MCYS Minor Capital) Revenue
and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|--------|--------|--------|
| Revenue | | | |
| Ministry of Children and Youth Services | 20,000 | 20,000 | 20,000 |
| Expenses | | | |
| Program expense | 20,000 | 20,000 | 20,000 |
| Excess of revenue over expenses | - | - | - |

Schedule 15 - Schedule of Ontario Child Benefit Equivalent Revenue and Expenses
For the year ended March 31, 2016

| | 2016 | 2015 |
|--|---------|---------|
| Revenue | | |
| Ontario Child Benefit Equivalent | 251,047 | 252,173 |
| Expenses | | |
| Clients' personal needs | 176,604 | 137,601 |
| Excess (deficiency) of revenue over expenses | 74,443 | 114,572 |
| Unrestricted net assets, beginning of year | 478,000 | 363,428 |
| Unrestricted net assets, end of year | 552,443 | 478,000 |

Schedule 16 - Schedule of Health Services Integration Fund (HSIF) Revenue
and Expenses

For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|--|--------|------|----------|
| Revenue | | | |
| Health Canada | - | - | 71,380 |
| Expenses | | | |
| Salaries | - | - | 57,194 |
| Benefits | - | - | 8,855 |
| Travel (recovery) | - | - | 4,915 |
| Focus group | - | - | 2,010 |
| Communication | - | - | 29,540 |
| Evaluation | - | - | 5,000 |
| Supplies | - | - | 1,572 |
| Administration fees | - | - | - |
| | - | - | 109,086 |
| Excess (deficiency) of revenue over expenses | - | - | (37,706) |
| Unrestricted net assets, beginning of year | - | 34 | 37,740 |
| Transfer | - | (34) | - |
| Unrestricted net assets, end of year | - | - | 34 |

Schedule 17 - Schedule of Youth Group Project Revenue and Expenses
For the year ended March 31, 2016

| | 2016 | 2015 |
|--|------|------|
| Revenue | | |
| Other | - | - |
| Expenses | | |
| Program expense | - | - |
| Excess (deficiency) of revenue over expenses | - | - |
| Unrestricted net assets, beginning of year | 470 | 470 |
| Transfer | 470 | |
| Unrestricted net assets, end of year | - | 470 |

Schedule 18 - Schedule of Youth in Transition Worker Revenue and Expenses
For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|--|--------|--------|----------|
| Revenue | | | |
| Ministry of Children and Youth Services | 70,000 | 70,000 | 59,578 |
| Expenses | | | |
| Salaries | 45,000 | 38,729 | 41,508 |
| Benefits | 5,000 | 7,036 | 4,235 |
| Travel | 3,000 | 1,573 | 622 |
| Program expenses | 17,000 | 22,662 | 23,635 |
| | 70,000 | 70,000 | 70,000 |
| Excess (deficiency) of revenue over expenses | - | - | (10,422) |
| Unrestricted net assets, beginning of year | - | - | 10,422 |
| Unrestricted net assets, end of year | - | - | - |

Schedule 19 - Schedule of Aboriginal Mental Health & Addictions Worker Revenue
and Expenses

For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|--------|--------|-------|
| Revenue | | | |
| Ministry of Children and Youth Services | 11,731 | 11,731 | 8,598 |
| Expenses | | | |
| Training and education | 11,731 | 11,731 | 8,598 |
| Unrestricted net assets, end of year | - | - | - |

Schedule 20 - Schedule of Centre for Addictions and Mental Health Revenue
and Expenses

For the year ended March 31, 2016

| | Budget | 2016 | 2015 |
|---|--------|-------|------|
| Revenue | | | |
| Ministry of Children and Youth Services | 1,538 | 1,538 | - |
| Expenses | | | |
| Material supplies | 1,538 | 1,538 | - |
| Unrestricted net assets, end of year | - | - | - |