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

	Page
Management's Responsibility	
Independent Auditors' Report	
Financial Statements	
Statement of Financial Position	1
Statement of Operations	2
Statement of Changes in Net Assets	3
Statement of Cash Flows	4
Notes to the Financial Statements	5
Schedules	
Schedule 1 - Schedule of Child Welfare Funding Block Model Revenue and Expenses	11
Schedule 2 - Schedule of Agency Field Offices Revenue and Expenses	12
Schedule 3 - Schedule of Gananwendaasowin Treatement Program Revenue and Expenses	13
Schedule 4 - Schedule of Training and Learning Centre - Non-Mandated Revenue and Expenses	14
Schedule 5 - Schedule of TLC Teacher Program Revenue and Expenses	15
Schedule 6 - Schedule of Small Water Works Revenue and Expenses	16
Schedule 7 - Schedule of Family Counsellor Program Revenue and Expenses	17
Schedule 8 - Schedule of Community Care Program Revenue and Expenses	18
Schedule 9 - Schedule of CYMH Counselling / Therapy Services - (CMH Worker) Revenue and Expenses	19
Schedule 10 - Schedule of CMF Assessment - (CMH Clinic Supervisor) Revenue and Expenses	20
Schedule 11 - Schedule of Telemedicine / Telemental Health Revenue and Expenses	21
Schedule 12 - Schedule of Child Welfare Training- (Train the Trainer) Revenue and Expenses	22
Schedule 13 - Schedule of Community Capacity Building Funding Revenue and Expenses	23
Schedule 14 - Schedule of Partner Facility Renewal - (MCYS Minor Capital) Revenue and Expenses	24
Schedule 15 - Schedule of Ontario Child Benefit Equivalent Revenue and Expenses	25
Schedule 16 - Schedule of Health Services Integration Fund (HSIF) Revenue and Expenses	26
Schedule 17 - Schedule of Youth Group Project Revenue and Expenses	27
Schedule 18- Schedule of Youth in Transition Worker Revenue and Expenses	28
Schedule 19- Schedule of Aboriginal Mental Health & Addictions Worker Revenue and Expenses	29
Schedule 20- Schedule of Center for Addictions and Mental Health Revenue and Expenses	30

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

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	ол Г инден (жарынан мүн үчүнөлдөг) ө маалаан менений она карын бар на район 4 км энд эрүүлүү каруунун мененуна С	Parthet Pelest & reliably Minister at the Many 19, 1944 US-26, dol-thromounters ages by up
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
MANCESTRUM (IN THE TOT TO PROBLEM AND TO SERVEY INNOCESSARIAN), THE BUT SECURIOR OF THE SECURIOR OF SECURIAL SECURIOR OF SECURIOR OF SECURIAL SECURIOR OF SECURIOR	1,436,070	1,909,644
Restricted cash (Note 5)	808,140	550,315
Capital assets (Note 6)	648,487	656,003
一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	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
The state of the s	2,303,280	2,456,447
Contingencies (Note 12)	ender the second	t Sett Mit Tarefet kilyigi ili, in tilyellit a
Net Assets		
Unrestricted	161,882	224,465
Invested in capital assets	427,535	435,050
	589,417	659,515
Water interest and red to a distribution of the purple of the second of	2,892,697	3,115,962

Approved on behalf of the Board

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

	2016	2015
evenue		
Ministry of Children and Youth Services	13,373,029	13,465,897
Ministry of Health	264,324	264,324
Health Canada	· <u>-</u>	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
xpenses		
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	/440 040	/405 000
Amortization	(110,218)	(135,200)
Capital acquisitions during the year	102,703	68,875
Excess (deficiency) of revenue over expenses	(70,098)	277,217

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

TO HEADER HEADER AND	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

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
表现在,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是	ringa is init-marks and adiabatical substitution is a specific for such as body or its over the post bloom as some 4 th in the insurance of the substitution is a substitution of the substitution of the substitution is a substitution of the substitution of the substitution is a substitution of the substitution o	AND A THE RESERVE OF THE PARTY
	(156,986)	1,217,071
	(156,986)	1,217,071
	OH JOHN ALLIUS UND PHOTOLOGICA MAN MICHAEL AND MICHAEL BOOK AND AN AND A VERSITATION NOW AS MICHAEL SUMMARY & MICHAEL SUMMARY AS MICHAEL SUMMARY A	र-प्रशिक्षां स्थान के किया है कि प्रशिक्ष के कि किया है कि किया है कि किया है है कि उसके हैं। इसके किया कि उसके
Financing Prepayment of short-term debt	(156,986)	210,000-
Prepayment of short-term debt nvesting	(29,884)	210,000-
Prepayment of short-term debt nvesting Purchase of capital assets	OH JOHN ALLIUS UND PHOTOLOGICA MAN MICHAEL AND MICHAEL BOOK AND AN AND A VERSITATION NOW AS MICHAEL SUMMARY & MICHAEL SUMMARY AS MICHAEL SUMMARY A	र-प्रशिक्षां स्थान के किया है कि प्रशिक्ष के कि किया है कि किया है कि किया है है कि उसके हैं। इसके किया कि उसके
Prepayment of short-term debt nvesting Purchase of capital assets	(29,884) (102,702) 46 26 CH. Herrandon and Andread State (14 Inches) and Andread State (18 Inc	210,000-(289,828)
Prepayment of short-term debt nvesting Purchase of capital assets Net change in cash resources Cash resources, beginning of year	(29,884) (102,702)	210,000-(289,828)
Prepayment of short-term debt nvesting Purchase of capital assets	(29,884) (102,702) 46 26 CH. Herrandon and Andread State (14 Inches) and Andread State (18 Inc	210,000-(289,828)
Prepayment of short-term debt nvesting Purchase of capital assets Net change in cash resources Cash resources, beginning of year	(29,884) (102,702) (289,572) 2,232,000	210,000- (289,828) 1,137,243 655,709
Prepayment of short-term debt nvesting Purchase of capital assets Net change in cash resources Cash resources, beginning of year Cash resources, end of year Cash resources are composed of:	(29,884) (102,702) (289,572) 2,232,000 1,942,428	210,000- (289,828) 1,137,243 655,709 2,232,000
Prepayment of short-term debt nvesting Purchase of capital assets Net change in cash resources Cash resources, beginning of year Cash resources, end of year Cash resources are composed of: Unrestricted cash	(29,884) (102,702) (289,572) 2,232,000 1,942,428	210,000- (289,828) 1,137,243 655,709 2,232,000
Prepayment of short-term debt nvesting Purchase of capital assets Net change in cash resources Cash resources, beginning of year Cash resources, end of year Cash resources are composed of:	(29,884) (102,702) (289,572) 2,232,000 1,942,428	210,000- (289,828) 1,137,243 655,709 2,232,000

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, as 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.

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.

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
4 WITCH INVESTIGATION AND AND PROPERTY IN SEC. SPECIAL RESIDENCE AND	301,613	301,653
Results of Operations		
Total Revenue Total expenses	(40)	421,624 -
IOIGI EXPELIDES	(TTU)	andarojenie svojnogo odvaroj je u svotine e poslovene se se su se su su su sukleduju i
Excess of revenue over expenses	421,624	421,624
Cash flows	沙地域(MV 通知 4. 光で金属) 14. 15年 1547年(1945年) 1947年(1952年) 1943年(1952年) 1943年) 1943年) 1947年)	第二四,122、1.5000.39以上工工业业务的企业公司工业业业业业业业业业业业业业业业业业业业业业业业业业业业业业业业业业业业
Cash from operating activities Decrease in cash	(40) (40)	(40) (40)
AND AND THE COURSE OF THE PROPERTY OF THE PROP	TO)	TO COMMISSION OF THE PARTY OF THE BORNOON OF THE PARTY OF
Accounts Receivable	2016	2015
Trade receivable	122,709	104,469
Other	3,476	34,428
ntria es anne dire esta esta esta esta esta esta esta est	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.

For the year ended March 31, 2016

Capital assets

more around a children and delivery of the contract of the con	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
Authorized before the first of the state of	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 Universal Child Care Benefits held in trust (Note 5) Wages payable	1,291,316 808,140 -	1,584,499 550,315 54,352
HAVING PROCESS OF A STATE OF THE STATE OF TH	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 McTayish Road and a first mortgage in the amount	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.

of \$100,000 on 601 Victoria Avenue, Fort Frances, maturing June 2016.

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 Ontario Child Benefit Equivalent Health Services Integration Fund Youth Group Project Youth in Transition Worker	(254,039) 478,000 34 470	(121,502) 74,443 (34) (420)	(375,541) 552,443 - -
Telemedicine	-	(15,020)	(15,020
riumatika (ilip A), unuquad kulisi-dalasusi muuta muutassa (E. rakis suu enko asainilin makkami kunnya eshabilini ani balasinini ma kataminini ani ani ani ani ani ani ani ani an	224,465	(62,583)	161,882
11. Change in invested in capital assets			
The change in invested in capital assets is calcula	ted as follows:	2016	2015
Capital assets acquisitions during the year		102,703	278,875
Payment from long-term debt Amortization Advances of short-term debt		(110,218)	(135,200) (210,000)
stat validati missi kalisal ka	रक्षित्र करण भाग प्रस्तानक राज्य क्षेत्रक विद्योग विद्योग विद्यालयों के क्षेत्रकीय उत्तव हैं। वर्षण विद्यालयों -	(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 Universal Child Care Benefit Non-retainable and other	582,936	4,572,168 242,034 710,675	105,179	106,354	1,474,966	189,923	3,954,999	10,986,525 242,034 860,135
e vertice de la company de	582,936	5,524,877	105,179	106,354	1,624,426	189,923	3,954,999	12,088,694
Expenses Salaries Benefits Travel - non-residential	317,951 56,530	525,289 87,182		46,194 60,160	691,169 106,253			1,534,409 249,965 46,194 60,160
Travel - restriction Travel - infrastructure and administration Training and recruitment Building Occupancy Professional services - non-client Legal services - non-residential	3,488	19,072	753,67		193,120 15,262 188,748 165,374			193,120 37,822 188,748 271,216 79,537 25,642
Legal services - residential Program expenses Boarding rate payments	20,582	206,125	25,642		¥		3,954,999	226,707 3,954,998 3,981,888
Professional services - client Universal Child Care Benefit Client personal needs	465	3,981,888 242,034 465,681 90,303						242,034 242,034 466,146 90,303
Health and related Financial assistance Promotion and publicity Office administration	57,195				51,429 131,638 46.379			57,195 51,429 131,639 46,379
Miscellaneous and insurance Purchases Block 4 Technology					85,327	189,923		85,327 189,923
America Schaus (and a statement of the contract of the contrac	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 Net assets, beginning of year	ss 20,883 (141,935)	(92,697) (747,312)	eri in		(50,273) 635,714	t		(122,087) (253,533)
Net assets, end of year	(121,052)	(840,009)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		586,913		5	(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

MACHINETO TO THE BROOKERING NEW GRADULUS CA. ARTHUR WARRING FOR THE BROOKERS J. (Mac 2 TH 2015) SECTION SEC	Budget	2016	2015
Revenue			
Ministry of Children and Youth Services	3,830,637	3,830,637	3,749,637
Expenses	isma es are m.a. aliensakiom.co-en. ६९७ के जोरे १४ जोकोशित तम्म के रात संग्रह १ को वेग्यपः स्थानक तुम्ब स्थातकात	no, appromission qui una universitatica musici distribili è il cidente e edit. Addi dell'ete e elle e e elle e	usti inti vitrata paggii. It stat qui vet vegina questi il ta silitina de e venedo fina paggi
Mishkosiminiziibiing 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
MARIENTA (AND THE ALLEST THE STATE OF THE ST	3,830,637	3,830,637	3,749,637
Excess of revenue over expenses	ن خال مراجع المواقع ال 	ggy pa <mark>ng gama</mark> ga-letyn storolucia (1900). Ur. Brockyben) of 1904 billiogist (190 - -	t g o polony) nik ve nikolej. 1920 september i jene hije njehi je dobe i nikolej i nikolej i Negovid 18

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
gazya darkanggiphana naka-zalasya-k-nit-ya pilinga Camadagaan kada dara naka dara taka selga 1.1. Zahada-da Andana Camadagaan kada 1992 - 27 Alba (1992 - 19	810,088	916,703
Expenses	and any state of the state of t	raus (pudicité comer resultée de la Vérazioné à un fruitière e
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, 7 27	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

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
무료하는 사용하는 사용하는 전 소설을 보면 보다 보는 보고 선생님이 있다. 하는 전혀 내용 보다	469,365	469,365
Expenses	e course sum of this transverse brights from the figure of the at 5 cares 1 cares \$ 9 months (information and and a single common	ernen and der de de de legisler de l'angres de l'angres de l'Angres de l'Angres de Andrés de Angres de Angres d
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
wall-world (apr parkins) for the contribution of the improved section of the contribution of the contribut	469,365	469,365

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
ridospos (person en messido com estrato de forda en estritor en estrato de la composição de lacemposição de la composição de la composição de la composição de	rudink kalandag galababan kindunda ranggari Mormadkan Kindundian kilan ada kalaman (1996-1996-1996) an milala	d vij y sig sanjigang priastiga yang digiga (mpaginan librigi aya adi ang aya ipang najbali sa-marajasang j	rsk yn ar i'r rennig oed fir ogyr bligensaksog, maginakgriffaask risklikearbyd
Revenue Indian and Northern Affairs Canada	70,000	70,000	70,000
EXPONSES	Ethis slath of textioned and the IAM Could was it for two sides to be sently distributed as the slath slath slath.	Merchallungung de Albanderen ung perdug bedang perdugan ertist nyapakan dan persubah bidan berbadan M	raidli garngu gashi garn millian dhibin dhibin a garg mababi lananing ar R
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	-	-
aun militar eran kang sa dalam mengalah dari berberan penda dari dalam di kepada melilip pendapan pendapan pendapan pendapan pendapan dari berbera dari dari dari dari dari dari dari da	70,000	70,000	70,000

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

American de la companya del la companya de la compa	Budget	2016	2015
· 通信等中部外的时间对 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	krong tarron newandianarsala andarah basalanah omingsi ismingga berda Masan ya sang galip panasapasarsi dan gan goda b	a promote de la programa de la programa de la proposição de la Artegración de La Dobra de La Calaba de La Calaba	والمراجعة والمستركة والمراجعة والمراجعة والمراجعة والمراجعة والمستركة والمستركة والمستركة والمستركة والمستركة
Revenue			
Ministry of Health	4,110	4,110	4,110
Expenses	هويتها والمنافقة المنافق مراهم والمنافزة المنافزة المنافزة منافزة والمنافزة فلا المنافزة مدافقة منافضة المنافزة	والمراجعة المراجعة المراجعة والمواجعة والمستقدمة والمستقدمة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	والمقاوسة والمناطقة والمقاولة القادمة والمقاولة المناورة المقامة المناورة والمتواجعة والمؤافية المناطقة
Programs expense	4,110	4,110	4,110
Excess of revenue over expenses	partin Michigan Michigan (2014年) MM 2014年) MM 2014年) Martin Alexandra (2014年) Martin Alexandra (2014年) Partin Martin Michigan (2014年) Michigan (2014年) MM 2014年) Martin Alexandra (2014年) Martin Alexandra (2014年) Martin Alexandra (2014年)	unus viet de rest er en siste a VII Europe Meil de es secono 17 a an Fasta de Calebra de Calebra de Restado poñe Me	· · · · · · · · · · · · · · · · · · ·
Expede of foreitte 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

menyensamentah dilakan dalah sepulan tahun dalah dengan halikan dengan halikan dalah dan dalah sebuah dalah sepulan tahun dalah dan dalah dan dalah sebuah dalah dan dari dan dalah dan dari dan dalah dan dari dan dari dan dari dan dari dan dari dan dari dari dari dari dari dari dari dari	Budget	2016	2015
Revenue			
Ministry of Children and Youth Services	389,854	389,354	389,854
en andre en estado de como de como de entre en e Expenses	nders, kviedind delar azvidini. Aktai, melet foret kravi. Skanje die melion deut dan die Ambreis VII e del	其四國的時代(1949年)(1949年),其69日(1947年)(196	н неродиле д просед информация (моско област комбо дідалинско).
Mishkosiminiziibiing 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
o managus annualaman ugu mad pinamunud dipundunudun ada alka hordenin A 2-1-124 (Alaga (Arma, Ale a shifta)) (Trong and Shift Alba (Alba (389,854	389,854	389,854
Excess of revenue over expenses	er en	r ha stirring a density sign in season and consistent of the experimental state of exper	is the same section of the same of the same of the same section of

Weechi-it-te-win Family Services Inc. Schedule 8 - Schedule of Community Care Program Revenue and Expenses

For the year ended in	March	31.	2016
-----------------------	-------	-----	------

	Budget	2016	2015
Revenue			
Ministry of Children and Youth Services	999,870	999,870	999,870
Expenses	rizzenikiarakinak alara elektari (ali alariki) perdalah barkaritari ali barkaritari hakselektari alikan 1960 m	प्रोत्तरित्रवन्त्रम् स्थितिक मृत्यार्थकमा प्रमान्त्रीए ये अवश्रीकान स्थान् राज्य प्रश्नीत् एउम्मे के काम प्रमृत इन्युर्थनों ई क्षणनार	ng Sawa Tangga Mangga (mangga mangga mangga mangga mangga mangga dan mangga dan ng sa
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	mår meg a ving e opten þeg er og keinni símið af einstaffatta sæði er af ambonnisk sæði er ein en ein er ein e Vi	r nametostad drasolit mildi kuidi austride võim korrypittustetuvul tu Säin-Millianijä. Ethantiin au	de Pille aven Million (Miller de Litter authorie verdichte auseum salaus) für ussannts so

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
178,436	178,436	194,536
с (1937). 15 түрөн Арман наймбара, шара, дагранда 28—(194). 14 жек үнө (1941 бай 1944 бай 1948 годан (1948 годан	क्षेत्रकेल स्थानक श्रीवास स्थान हा हा हमा है कि न उत्तरहरू है कर करते नुष्टित स्थान है कि स्थान है कि स्	· 医克尔特 中心经验不完全 医甲基基甲甲基甲基甲基 经收益 化二十二十二基 12 mg
49,783	36,871	45,944
7,032	5,973	7,698
· _	1,856	3,542
-	11,775	(3,058)
120,000	120,000	138,616
-	340	173
1,621	1,621	1,621
178,436	178,436	194,536
	178,436 49,783 7,032 - 120,000 1,621	178,436 178,436 49,783 36,871 7,032 5,973 - 1,856 - 11,775 120,000 120,000 - 340 1,621 1,621

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			A STATE OF THE STA
Ministry of Children and Youth Services	82,500	82,500	82,500
Expenses	पार्टन क्षेत्रीक हा क्षण्या प्रश्नावस्थाव्याताल च भ्रेक्षिण्यः सा नाम्यात्वव वि दे कुई श्राव्याव्यवस्थायात्वात	\$	· 地名西班牙克 李 · 克克
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
A PART OF THE PROPERTY OF THE	82,500	82,500	**************************************

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

# A CANA COLOR ON THE STATE OF A	Budget	2016	2015
Revenue			
Ministry of Children and Youth Services	85,000	69,980	98,300
Expenses	क महीर्तिक रिप्त के सिप्त कर का बार्या के प्रपासिक प्रतिकार के कि का प्रकार के की श्री अभिनेत्रकार की साथ सिप् विकार	akti-amerikkali (m. jerege). Sarji sala oli Sa. Ve ar ka salabilanda (17 an Ku ye bakadik dilabila bada bada bada bada bada bada bada ba	t State (1776) ville 18 mily i saleh i saleh i saleh i saleh si saleh si saleh saleh saleh saleh saleh saleh s
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
Auf - d'ez var vartus seratuid hinten des hit abitanten des transpirités de l'éta 1974 Mille Souve (Medille Retauns le d'Alle privi a de le métre de gréf de périta avec du déclares avec du déclares au de la déclares au de la déclares au déclares au déclares au déclares au déclares au des déclares au déclares au déclares au des déclares au déclares au des déclares au déclares au des déclares au de la comme de la déclares au déclares au des déclares au de la comme de la déclare de la comme de la comme de la comme de la déclare de la comme d	85,000	85,000	100,780
Excess (deficiency) of revenue over expenses	CHAPTER TO LANGUAGE STATE A SET OF A STATE	(15,020)	(2,480)
Unrestricted net assets, beginning of year	-	-	2,480
Unrestricted net assets, end of year	的 (中心中毒) (《沙布) (中国人) 不是 "我们 (《沙布) (中国人) (中国人) (《沙布) (中国人) ((15,020)	пушторы. Бойга мөө үнүмийнүйдүний олонкуну ынгада чийс «

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
interiorisment disposition of the medicine control and control and the subject to	· undestable film til det til en medde professioner til samste still det prometer knobber til film til still d Til samste still still til samste til samste still still samste still det samste knobber til still still still	ABBA BAB BB	医黑色性 使用于心理 机二氯甲烷 计二级 化二烷 经分价 计分类 化二烷 医心 医沙耳氏管 计计
Revenue Ministry of Children and Youth Services	59,884	59,884	59,884
Expenses	aktikatian walansa faman akian cataatii tafikataan 37-am wa akian tafameen aman menge kila pa	shealagus 神经心理 有相似的形式 HSS 48.544 47.5 B.E.H. 电子通知的形式的 一致不知 44.58-56 47.54-56 47.54-56	1885 - 2000 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -
Salaries	51,384	45,924	55,587
Benefits	8,500	7,489	4,297
Travel	· -	9,254	· -
Training	~	(2,783)	_
uniform or a function of the complete of the c	59,884	59,884	59,884
Excess of revenue over expenses	त्र अर्थनंत्रत्वे स्वेतन्त्रत्त्रभवनेत्रत्वभवत्त्रत्वात्रात्वे भाग्यत्वे अप्यास्य स्वयं देशक्षाः स्वयं प्रश्चन स्व	\$P\$\$P\$ () 人名英加州 () () () () () () () () () (n iku dig sertem inder dipendekan di sertem diken 190

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

This little di diamond which are neural amy and common which common common the borrows countries that are countries to a security of the countries countries that are countries to a secure to a security of the countries countries that are countries to a security of the countries countries that are countries to a security of the countries that are countries to a security of the countries that are countries to a security of the countries that are countries to a security of the countries that are countries to a security of the countries that are countries to a security of the countries that are countries to a security of the countries that are considered as a secur	Budget	2016	2015
Revenue	kulturus (Kalendilleryn en helver-menne eprobr en een sele 1903 (Menne Adlander) yn Addia Insilia	а до до до при	म्मान्त स्थाने निर्मात के तथा का विश्व प्रत्याचित्र का स्थानिक विश्व प्रत्याचित्र के विश्व विश्व विश्व विश्व व विश्व विश्व विश
Ministry of Children and Youth Services	44,051	44,051	44,051
Expenses	· 家家教物園·李宙·胡萨語·苏西萨· Ferrello En Soure Bostellandes(中心)。今日西海州縣	我就要不得在我们的现在分词想象,更全会不过的时候,在MMAII(4)的形式的特色的现在分词的最多的mm,	all ermincher by die Charles by British Germann menner bilden merbynjungden d
Program expense	44,051	44,051	44,051
Excess of revenue over expenses	है करेज न जर्म ने व्हिन्सिक प्रेरीय जे कार है, एक ज्यापन के प्रेरीय कार कार है है है कर के स्थाप है, बे इंपर क = =	10-01-03-8-3-03-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3	99.60 c.18 3.dan.1935bel18866anrelanterskannel 2016ahay Lollany Lolland, 287.64

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

参考 の合本では1980年に出ったものからからからからからからからからからからからからからからからからからからから	Budget	and the second and th	2015
March Golden and Arthur to be accommended and a compared and accommendation to the approximation of the compared and accommendation of the accommendation	rick, undekterden uit deutschen zum einem von deutschen und deutschen der deutschen der deutschen der der der der Schauss Scha	cread v. nerodikla firmere ffentendisch bineri fleshtitis yand dreftenydd bleatdychlusere	in the west to be a significant of the second of the secon
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	A) blesse ou lit purité varia (AC - 44 à réalainte du vire 444 i ritis blette saux 1840-444 (re) en _	unggegegenggi gepangan gung sikaratar khan, na gandiad anay sistama (Kine o v	ப்பிற்காள் பிற்கிய இருந்தின் இருந்தின் இருந்தின் இருந்தின் இருந்தின் இருந்தின் இருந்தின் இருந்தின் இருந்தின் இ ■

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

	2016	2015
	·····································	BERNING THE PROPERTY OF THE SHEET BERNINGS AND STREET STREET, AND STREET STREET, AND STREET, AND STREET, AND S
Revenue		
Ontario Child Benefit Equivalent	251,047	252,173
Expenses	likke et de kritik krotere kompleserne, poekt met esserverennen it et beset de saak de ferfelement op 'it de	. Добе не до не при на маке и при не при
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
сичения метратьник эти техничник пользований принама и принам и и принама и и пользований и принами и пользова Expenses	رسته این میداند. به در در میدان به در در به سر به در میداند. به در میداند و به به در میداند و به در این به به	n magnisir dilakun kriika a viikelas I. a. aadaloolii: läädi assiamude viik kup alkii-krii akaa mulvii aajohja	er den die der den gegenschiede verscheide der State der der der der der der der der der de
Salaries	-	-	57,194
Benefits	-	_	8,855
Travel (recovery)	•	<u>.</u>	4,915
Focus group	-	-	2,010
Communication	-	-	29,540
Evaluation	-	_	5,000
Supplies	-	-	1,572
Administration fees	-	-	-
Delian francisco (des fallacións) mon timpo forman comission de mension companiente, establico de mension de la comissión de l	表现 M (1984年) 12. (1984年) 1985年 - 1984年 (1984年) 1875年 (1984年) 1985年 (1984年) 1985年 (1984年) 1885年 (1984年) 1885年 (1984年)	oversejýlý prodjem kyrolinnego zavených patrikustu. Vehová králiku kyri na kozna velept, ma	109,086
Excess (deficiency) of revenue over expenses	e, speciale silancide Cale, e Comphones déféricames combadilland intellementation et disposablement de Cale-Cas Manifestation de Cale-Casallement de Cale-Casallement combadilland intellement de Cale-Casallement de Casallement	· · · · · · · · · · · · · · · · · · ·	(37,706)
Unrestricted net assets, beginning of year	•	34	37,740
Transfer	-	(34)	-
Unrestricted net assets, end of year	aalus salamining ah pandaraha dahir mahani hegis ter si ciri-diriksi a bir den ti ilipindering teresisya muyam bener te aa	ma Angangan menggunan ngganasan menendikah depah pelah-pelah permitan pada (pemakan gari-	34

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

enterior vicente sonte est la minima de la confedencia de describitor desse austrolativo de designa e cumbignacia describi	***************************************
-	-
applatell to de gard e v ven går påveråli påglangt a spånnar af ennå å tilfrette trapska firthetitelle a venland	ulf rendfusionerinsbyering tiplificid rissocial annial obligas (suppose
-	-
大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	1886年-1944
470	470
470	
14. marzo 4. etien 43 puniste 1846/20 na 338 Sultidas 1-5 8 27 Ph. «Востро-прия», 1944 былық 32. 19 ау 1918 ала та	470
	., 2

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

TO MANUTUS SEPTIM TO THE PROPERTY OF THE SET OF THE SE	Budget	2016	2015
Revenue			
Ministry of Children and Youth Services	70,000	70,000	59,578
Expenses	19人们的时候 2016、1916年,1916年,1916年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1	र हरनेता (तो नेहार्मान्य प्रमाणिक व्यवस्थित व्यवस्थात व्यवस्थात विकास स्थापिक विकास स्थापिक विकास स्थापिक विकास	(«Нендия» экспект ^{ия в} е конодекту составля дексарыясыная (пр.
Salaries	45,000	38,729	41,508
Benefits	5,000	7,036	4.235
Trave!	3,000	1,573	622
Program expenses	17,000	22,662	23,635
nan-denaminan-proportional in the transformation of a state that the state of the s	70,000	70,000	70,000
Excess (deficiency) of revenue over expenses	t-eller-ell'(-e-it-est) dis musidicanti ste son, inc consus per las par par part se panyanocanan uni =	——————————————————————————————————————	(10,422
Unrestricted net assets, beginning of year		-	10,422
Unrestricted net assets, end of year	AMANG (MANAGIS MA) (was yuu muulii , damiin oo kilii ma aa ya ya ya ya ya ya ya ya ya ahaan ka aa ya ya ya ya a	«Редин помо чення всетвення в шка «го помо зачоночня всеть »——	majara se ka gamban mangan manga kan kengan mangan kengan manda kengan manda kengan manda kengan mangan mangan -

Schedule 19 - Schedule of Aboriginal Mental Health & Addictions Worker Revenue and Expenses For the year ended March 31, 2016

an distance company and a state mentions are to accomplished personal and a finite state of the	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	a marin an allina di sa nellini (if si i i i i i i i i i i i i i i i i i	M. Falamon mondulatifu admitta. Pri Estad e attaingdoran Mittig of apriliphygian	

Schedule 20 - Schedule of Centre for Addictions and Mental Health Revenue and Expenses For the year ended March 31, 2016

Probertical, and order intersection of the little monity to resignate little grant of the contract of the cont	Budget	2016	2015
用的使用的电子,但如果我们就是我们的,我们也是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的人,我们就是我们的人,我们就	onii, vara eliko terese enim darkik sama dinud komen (teresam properties a ppe gadapa erelinjumpi,	antid. Promision 1997 de 1865 (AP), 1997 mançiologi di qualiformi (1975 logicile) magestralia quanticalista.	ed тому можностического учество и мене и поставления в поставления в поставления в поставления в поставления в
Revenue Ministry of Children and Youth Services	1,538	1,538	-
Expenses Material supplies	1,538	1,538	ik at distribution value and distribution of the state of the state of the second stat
Unrestricted net assets, end of year	nanostantara namer 1965 i izrialiti ezrugani arkaniki ma kanie, mentila atti bezintetan jerinti 	эмишининнүң (данда)да. Ачындынду аңудынд манду-тео-шағы 49 у.с.) - «да ш	Played (1907) - 1986 - 484-ceddo Wills-ugla and High May care 38.4 fg a 272 fb ullass gg a cassactor among en