

# OTTAWA INUIT CHILDREN'S CENTRE



Ottawa Inuit Children's Centre  
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## 2009-2010 PERFORMANCE REPORT



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## Mission

The Ottawa Inuit Children's Centre is dedicated to providing cultural, educational, and support services in a caring, respectful and collaborative environment that fosters strong and proud Inuit children and families.

## Mandate

The Ottawa Inuit Children's Centre is an organization with a mandate to serve Inuit children and youth from birth to 13 years of age and their families.

# A MESSAGE FROM THE PRESIDENT & THE EXECUTIVE DIRECTOR

Our Centre now provides programs and services on a daily basis to over seventy children. This happened because the families in our community informed us of what they wanted for their children and our ability to respond to those desired services.

Our families said they wanted expanded services for their children of 7-13 years of age. The year 2009-2010 was filled with remarkable achievements which responded to some of our families' needs. It has been amazing to see the children who graduated from our Sivummut Head Start program and the Tumiralaat Child Care Centre return to attend the After School Program, camps, art classes, Inuktitut classes and the Friday Soccer Club. These new services have enabled the children to re-connect with friends from the community and make new friendships.

OICC families not only access our services but those of other service agencies and organizations in Ottawa. This is the result of staff and board spending a lot of time working with community networks to ensure that their voice and the voices of families were heard when decisions were made and programs designed for families to access in Ottawa.

We continued to establish encouraging partnerships with organizations such as Success by 6. The success of this partnership led to OICC being honoured with a Family Friendly Workplace Award. Our funding partners have graciously supported us not only financially but also through providing input and feedback on what we do. For that we offer our sincere thanks.

We want to express our gratitude to the outstanding commitment from our Board of Directors. This outstanding group of individuals is passionate and dedicated to our children and families. A special thanks to former directors Jennifer Woods, Andrea Carter, Zoe Brow, Teevi Mackay, and Yvonne Niego for their contribution and dedication to the Board and Centre.

To our staff - just know that your incredible dedication to our families and the vision of the Ottawa Inuit Children's Centre is appreciated. We are proud of each and every one of you and the contribution that you make not just through what you do for the families that we serve but also for the way that you do it.

Lastly, "thank you" to the families we serve. Thank you for sharing with us the needs of your children and participating in our programs – your programs. Our Centre continues to thrive and grow because of you!

As we continue the journey to reach the goals for our children, our families and our community we will ensure that they are engaged and are on the road to success with us.

Jolene Burseley and Karen Baker-Anderson



# TUMIRALAAAT CHILD CARE CENTRE

“MY DAUGHTER  
KNOWS SO  
MUCH MORE  
INUKTITUT AND  
HAS A LOVE OF  
COUNTRY  
FOOD.”



“MY CHILD IS  
VERY OPEN AND  
SPEAKS WELL  
WITH OTHERS,  
HE IS BUILDING  
GOOD  
COMMUNICATION  
SKILLS.”

*A licensed full day child care centre that operates year-round providing service to 26 Inuit children ages 18 months to 6 years.*

## **Activities**

- A rich learning environment
- Inuktitut language
- Stories
- Traditions
- Individual and group play
- A sense of responsibility to the group
- Sharing and turn-taking
- A sense of fair play
- Eating traditional foods
- Singing songs & drumming
- Sewing
- Beading
- Painting
- Printmaking

## **Highlights**

- Start up of daily transportation to and from each child’s home to the Centre



- Children’s performances including the Prime Minister’s Awards for Excellence in Early Childhood Education
- Property improvements of a new roof and windows.

## **Partnerships/Committees**

- Algonquin College
- Wabano Centre for Aboriginal Health
- Ottawa Public Health
- First Words Preschool Speech and Language Program

## **Funders**

- Ministry of Children and Youth Services of Ontario through the City of Ottawa

The Centre provided approximately 2000 service hours to families.





# SIVUMMUT HEAD START

*A half day program for Inuit children 18 months to 6 years based on the six components of Aboriginal Head Start. Two programs; one in the morning, and one in the afternoon.*

## Activities

- Culture & Language
- Parental Involvement
- Social Support
- Nutrition
- Health Promotion
- School Readiness
- Dental Screenings
- Monthly Well Child Checks
- Monthly Field Trips
- Cultural Performances
- Guests and Visitors

## Highlights

- Field trips such as: Mer Bleu Park, Briggs Christmas Tree Farm, museums and Proulx Farm
- Head Start children starring in the Uqausivut Language DVD
- Guest visitors including: Mary Simon, President Inuit Tapiriit Kanatami, the Honourable Senator Charlie Watt and Scientists in Schools
- Annual events such as Graduation, Parent Orientation BBQ, Christmas Party and Inuit Day

## Partnerships/Committees

- Wabano Centre for Aboriginal Health
- First Nation, Inuit, Métis Standing Committee, Best Start
- Children's Aid Society Aboriginal/Inuit Liaison Committee
- Multicultural Advisory Committee – CHEO
- Ottawa Public Health
- First Words Preschool Speech and Language Program
- Ontario Aboriginal Head Start Association

## Funders

- Public Health Agency of Canada
- City of Ottawa

25 families received extended support and 35 children participated during 840 hours of direct programming.



“I LOVE THE  
SONGS, WE  
STILL SING  
THEM  
REGULARLY.”



“I THINK HE HAS  
SOMETHING  
POSITIVE TO  
IDENTIFY WITH  
AND HE  
PROUDLY  
SHARES IT WITH  
OTHERS.”

# UQAUSIVUT CULTURE & LANGUAGE PROGRAM

“TEACHERS ARE  
ENGAGING AND  
MADE THE  
LANGUAGE FUN  
TO LEARN.”

“AN IMPORTANT  
AND NEEDED  
PROGRAM.”

“IT IS A GREAT  
PLACE FOR  
RESOURCES AND  
IT HAS HELPED  
ME A LOT TO  
IMPROVE  
TEACHING.”

*Promoting and supporting the retention of Inuktitut in an urban setting.*

## Activities

- Saturday Inuktitut classes for children and adults
- Weekly Inuktitut classes for OICC staff
- Daily Inuktitut circles for children enrolled in Tumiralaat Child Care Centre and Sivummut Head Start
- Staff workshop
- A large Inuktitut borrowing resource library including instructional resources for teachers
- Parent workshops to promote Inuktitut use
- Inuktitut children’s DVD featuring Inuktitut songs, games and stories
- Inuktitut children’s CD featuring Inuktitut songs to accompany the Children’s Song Book
- Development of 6 themed teaching bins (e.g. hunting, family)

## Highlights

- Cultural workshop presentation at the National Inuit Early Childhood Education gathering in Labrador
- The development of the children’s DVD featuring Inuktitut songs, games and stories

## Partnerships/Committees

- Ottawa Carleton District School Board
- First Words Preschool Speech and Language Program

## Funders

- Canadian Heritage

We served 105 parents, teachers and community members as well as 75 children throughout the year.

“I HAVE SEEN A SIGNIFICANT DIFFERENCE  
IN MY SON’S KNOWLEDGE AND USE OF  
INUKTITUT...HE REALLY CONNECTED WITH  
THE SONGS SUNG AT CIRCLE TIME AND HE  
SHARES THEM WITH HIS GRADE 1 CLASS.”



# FAMILY LITERACY PROGRAM

*Promoting Inuktitut and English literacy for Inuit children and families.*

## Activities

- Learning Together
- Baby & Me
- Photo Essay Project
- Circle Times with Tumiralaat & Sivummut Head Start
- Literacy Activity Bags (RAPP Packs)
- Game Nights
- Elder Nights
- Family Outings
- Christmas Craft Event
- Inukshuk Learning
- Weekly Book Lending

## Highlights

- Partnering with Carleton University to have Appa work as part of the Literacy Team
- Hearing all the stories from the Elders
- Getting to know the children!
- Photovoice was featured and displayed in various parts of the city



## Partnerships/Committees

- Family Literacy Steering Committee
- Alternative Learning Styles and Outlooks
- Carleton University
- Tungasuvvingat Inuit
- Vanier Early Years Centre
- Parent Resource Centre

## Funders

- Trillium Foundation of Ontario
- City of Ottawa

The Family Literacy Program has served approximately 126 children and 116 adults in the past year.



“LEARNING  
NEW THINGS  
FROM STORIES  
TOLD AT ELDER  
NIGHT. I LIKE  
HEARING  
INUKTITUT  
SPOKEN.”

“MY CHILDREN  
ARE MORE  
PREPARED FOR  
SCHOOL  
BECAUSE OF  
THE BOOK  
LENDING”



# BRIDGING THE GAP PROGRAM

“...SHE WAS  
VERY HAPPY TO  
HAVE YOU  
AT HER  
SCHOOL. YOU  
DID A FANTASTIC  
JOB AND I AM  
GLAD YOU  
SUGGESTED I  
COME ALONG. IT  
WAS NICE TO  
SEE HOW YOU  
DO YOUR  
PRESENTATION.”



*Focuses on children, parents, and school staff to ensure success for Inuit children in Ottawa schools.*

## Activities

- Support for school aged children and their families
- Advocated for services needed
- Referrals to programs/events
- Attended school meetings with parents
- Provided Inuit curriculum materials to teachers
- Events/workshops for parents, children, youth, teachers and school support staff
- Actua Science Camp
- Dreams Take Flight referrals
- Two weeks of Day Camp
- Cultural presentations in over 20 schools
- Cultural presentations for other agencies/organizations



## Highlights

- Meeting the teachers of our children
- Working with parents and the schools
- Seeing our children's pride during cultural presentations

## Partnerships/Committees

- Ottawa Carleton District School Board
- Dreams Take Flight Ottawa
- Diversity and Inclusion Task Force - OCDSB

## Funders

- United Way/Centraide Ottawa
- Ottawa Carleton District School Board
- Donations received from Ottawa Catholic School Board schools

Approximately 1654 individual people were impacted through 612 direct service hours.

“I STILL GET SOME TEASING BUT NOT AS MUCH, AND NOW I JUST TRY TO WALK AWAY.

I'M NOT SAD ANYMORE WHEN I'M AT SCHOOL, AND I LIKE LEARNING MORE ABOUT MY CULTURE.”



# TUKIMUT AFTER SCHOOL PROGRAM

*Providing cultural, educational, and recreational activities for Inuit in grades 1 and up.*

## Activities

- Homework Clubs
- Culture Nights
- Recreation Nights
- Art Classes
- Flotilla for Friendship
- Police/Youth Soccer Mentorship Program
- Youth Steering Committee
- Youth Leadership Training

## Highlights

- Many volunteers/community members shared their knowledge especially during Culture Nights
- Youth created their own rap song with throatsinging and beat boxing in the background
- The Youth Steering Committee participated in a Comic Book Making series and enjoyed bowling

## Partnerships/Committees

- Ottawa School of Art
- City of Ottawa
- Ottawa Police Services
- Ottawa Carleton District School Board
- Crossroads Children's Centre
- Algonquin College Youth Recreation Students

## Funders

- Ministry of Health Promotion
- Urban Aboriginal Strategy

Approximately 75 children and youth participated during 390 program hours.



“AT HOME, HE ALWAYS ASKS FOR HEALTHY FOODS AND TELLS ME HOW IMPORTANT IT IS FOR GROWING STRONG.”

“THE KIDS LOVE THIS PROGRAM AND ARE EXCITED TO BE HERE.”

“IT IS AN OPPORTUNITY TO BE CONNECTED TO THE INUIT COMMUNITY. I LIKE HOW POSITIVELY STAFF RESPOND TO HER AND MAKE HER FEEL AT HOME”

# INUIT CULTURAL ON-LINE RESOURCE

“I WAS AMAZED  
AS I TEACH  
HISTORY AND  
WILL SURELY  
USE YOUR  
PODCASTS TO  
PROMOTE YOUR  
SITE.”

“THIS IS A  
FABULOUS  
RESOURCE!

WELL DONE AND  
THANK YOU VERY  
MUCH!”

*An internet resource celebrating on the uniqueness of Inuit culture and traditions.*

## **Activities**

- Inuktitut Language Information
- Traditional Food Recipes
- Podcasts with downloadable videos
- Descriptions of traditional Inuit family life and modern urban family life
- The impact of Inuit on Canadian Identity

## **Highlights**

- A resource developed by Inuit in Ottawa
- Visitors to the site have been local, national, and international
- The website has been used to teach education instructors throughout the province

“CONGRATULATIONS ON THE LAUNCH OF THE WEBSITE. I AM DISTRIBUTING THE LINK AS IT WILL DEFINITELY ASSIST IN ENSURING THE INUIT PERSPECTIVE IS EMBEDDED WITHIN THE YORK REGION DISTRICT SCHOOL BOARD’S SUBJECT AREAS. KEEP UP THE GREAT WORK.”

## **Partnerships/Committees**

- Siqiniup Qilauta (Sunsdrum)
- Rainco Productions
- Sunburst Consultants
- Nunavut Sivuniksavut
- Valberg Imaging

## **Funders**

- Canadian Heritage – Gateway Fund

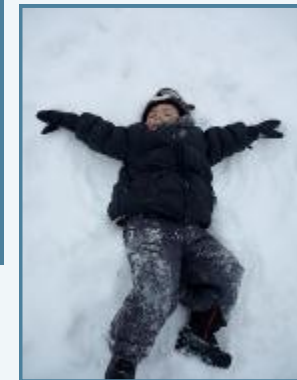
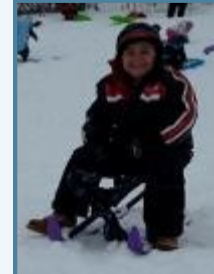
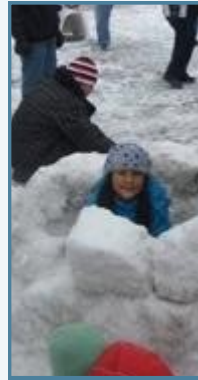
People from more than 24 countries have visited the site with more than 51,000 hits.

[www.icor.ottawainuitchildrens.com](http://www.icor.ottawainuitchildrens.com)



# INUIT DAY

*An annual tradition celebrating Inuit culture!*





# OTHER PROJECTS

*Other initiatives and projects that Board and staff work on-some of a national level.*



## **Strategic Capacity Assessment Study**

- Conducted a review of gaps in OICC's administrative capacity
- Conducted a scan of potential sources for funding
- Held strategic planning processes with the Board and staff
- The report has been shared with decision makers at all three levels of government
- It was recognized that the OICC is not solely a service provider to Ottawa's Inuit families but is involved in policy-related activities as well



## **National Inuit Gathering**

- The OICC was instrumental in the planning and execution of the National Inuit Gathering held in Happy-Valley Goose Bay
- Staff members Karen Baker-Anderson, Bea Alvarez, Ina Zakal, and Sarah Proctor attended the gathering
- Karen and Ina facilitated a presentation on Inuit culture which was well received by over 70 attendees



## **Project North**

- OICC staff participate on the committee for Project North
- The project is spearheaded by Michelle Valberg of Valberg Imaging
- Delivered new sports equipment to communities in the North through partnerships and sponsorships
- Donations can be flowed through OICC
- Project North's community-based and national funding initiatives generate opportunities to provide literacy and fitness programs that benefit the Inuit youth of today and of the future
- Project North unites Canadians from coast to coast to look North, become more aware, and lend a hand to support children – one of our country's greatest resources





# COMMITTEES

*Committee work enables staff to ensure that the voice of Ottawa Inuit is reflected in decisions and programming.*

- Anti Poverty Committee
- Best Start Aboriginal Working Group and Steering Committee
- CHEO, Multicultural Advisory Committee
- Child and Youth Health Network for Eastern Ontario
- Children's Aid Aboriginal Service Providers Table
- City of Ottawa Aboriginal Working Committee
- Crown Ward Education Committee
- Family Literacy Coalition of Ottawa
- National Inuit Gathering Working Group
- Ontario Aboriginal Head Start Association
- Ottawa Carleton District School Board's Diversity and Inclusion Task Force
- Ottawa Network for Children Services
- Project North Committee
- United Way/Centraide Ottawa Speaker's Bureau
- Urban Aboriginal Steering Committee (Board and staff participation)

# CHILDREN/YOUTH PERFORMANCES

- Celebration of Life, Tungasuvvingat Inuit
- International Women's Day, Richelieu Vanier Centre
- International Women's Day, Library & Archives Canada
- Inuit Relations Secretariat, Indian and Northern Affairs Canada
- Crime Prevention Ottawa, Community Safety Awards, Ottawa City Hall
- Strengthening the Voices of Youth, CHEO
- Taste of the Arctic, Inuit Tapiriit Kanatami
- Prime Minister's Awards for Excellence in Early Childhood Education, Parliament Hill





# COMMUNITY PARTNERS

*We are truly grateful to all the agencies and organizations that work for the benefit of our children and community.*

- Algonquin College – Early Childhood Education Program
- Alternative Learning Styles & Outlooks
- Carleton University
- Children’s Snowsuit Fund
- City of Ottawa
- Community Action Days
- Crossroads Children Centre
- Dreams Take Flight
- First Words Preschool Speech and Language Program
- Inuit Non-Profit Housing
- Makonsag Aboriginal Head Start
- Minwaashin Lodge
- Nasituq
- NATTIQ
- Odawa Native Friendship Centre
- Office of the Honourable Senator Charlie Watt
- Ottawa Carleton District School Board
- Ottawa Public Health Department
- Ottawa Public Libraries
- Parent Resource Centre
- Project North
- RCMP
- Salvation Army’s Christmas Program
- Success By 6
- Tungasuvvingat Inuit
- United Way/Centraide Ottawa
- Valberg Imaging
- The Vanier Early Years Centre
- Wabano Centre for Aboriginal Health

# VOLUNTEERS

The Ottawa Inuit Children’s Centre had over 110 individual volunteers during this fiscal year contributing over 2465 hours. Thank you so much for all your valued contributions. You painted, put together furniture, read with the children, gardened, set up computers, e-mail accounts, and so much more. The Ottawa Inuit Children’s Centre is so amazing because of all of you.

# RECOGNITION

The Ottawa Inuit Children's Centre was the recipient of the Success by 6 Family Friendly Workplace Award!

## BOARD OF DIRECTORS

President: Jolene Bursey  
Vice President: Jessica Tomic-Black  
Treasurer: Richard Budgell  
Secretary: Connie Johnson  
Directors: Maatalii Okalik-Syed  
Yvonne Niego  
Andrea Carter  
Teevi Mackay  
Zoe Brow

Ex-officios  
Jennifer Woods  
Reepa Evic- Carleton  
(Cultural Advisor)



# STAFF

Executive Director  
Director of Programs  
Bookkeeper

Karen Baker-Anderson  
Liz Lightford  
Karen Ruta

## Sivummut Head Start

Program Coordinator Lynda Brown/Sue Bertolo-Raby  
Family Support Coordinator Jessie Kangok  
Office Assistant Ulayuk Komangapik  
Cultural Teacher Sarah Proctor  
ECE Teachers Fred Simpson  
Natasha Dasilva  
Program Cook Holly Jarrett  
Maintenance Michael Kudluk

## Tumiralaat Child Care Centre

ECE Teacher/Supervisors  
• Toddler Bea Alvarez  
• Preschool Janice Messam/Jessica Klassen  
ECE Floater Teacher Robert Lawrence  
Teacher Assistants  
• Toddler Jane Kigutaq  
• Preschool Christine Kudluk  
Office Assistant Allison Zakal/Ulayuk Komangapik  
Cook Barbara Cayer  
Maintenance Steven Carleton/Rob Nicholson

## Ugausivut Language Program

Program Coordinator Ina Zakal  
Program Assistant Dennis Nakoolak  
Inuktitut Teachers Jessie Kangok  
Karen Atagootsiak  
Igah Muckpaloo  
Dennis Nakoolak

## Youth Programs

Youth Coordinator Heidi Langille  
Youth Program Assistant Nikkutai Folger  
Youth Program Workers Ray Weber  
Fred Simpson  
Lorraine Neufeld

## Family Literacy Program

Program Coordinator Robin MacDonald/Sherry Metcalfe  
Program Assistant Appa Mark

## Bridging the Gap Program

Program Coordinator Heidi Langille

## Inuit Cultural On-Line Resource

Coordinator Lynda Brown  
Web Designer Brian Horvath  
Assistant Dennis Nakoolak





# FINANCIAL STATEMENT

March 31, 2010

AUDITORS' REPORT to the Directors of the **Ottawa Inuit Children's Centre**:

We have audited the statement of financial position of the **Ottawa Inuit Children's Centre** as at March 31, 2010 and the statements of changes in net assets, revenues and expenses and cash flows for the year then ended. These financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In common with many not-for-profit organizations, the organization derives revenue from donations the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our audit of these revenues was limited to the amounts recorded in the records of the organization and we were not able to determine whether any adjustments might be necessary to donations revenues, excess of revenues over expenses, assets and net assets.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of donations revenues referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the organization as at March 31, 2010 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.



## STATEMENT OF FINANCIAL POSITION

March 31  
2010                      2009 (Restated see Note J)

**ASSETS****CURRENT ASSETS**

Cash	\$ 176,572	\$ 66,352
Accounts receivable	105,074	132,197
Prepaid expenses	<u>1,799</u>	<u>16,637</u>
	283,445	215,186
<b>CAPITAL ASSETS--NOTE C</b>	<u>1,557,813</u>	<u>1,625,027</u>
	<u>\$ 1,841,258</u>	<u>\$ 1,840,213</u>

**LIABILITIES AND NET ASSETS****CURRENT LIABILITIES**

Accounts payable and accrued liabilities	\$ 98,599	\$ 72,335
Deferred revenue--Note D	39,526	5,400
Current portion of long-term debt--Note E	<u>15,135</u>	<u>14,045</u>
	153,260	91,780
<b>LONG-TERM DEBT--NOTE E</b>	22,244	37,440

**DEFERRED CONTRIBUTIONS RELATING TO CAPITAL ASSETS--NOTE F**

	<u>1,218,536</u>	<u>1,289,490</u>
	<u>1,394,040</u>	<u>1,418,710</u>

**NET ASSETS**

Invested in capital assets	301,898	284,052
Unrestricted	<u>145,320</u>	<u>137,451</u>
	<u>447,218</u>	<u>421,503</u>
	<u>\$ 1,841,258</u>	<u>\$ 1,840,213</u>

## STATEMENT OF CHANGES IN NET ASSETS

	Invested in Capital Assets	Unrestricted	Year Ended March 31	
			2010	2009 (Restated see Note J)
Balance at beginning of year	\$ 284,052	\$ 137,451	\$ 421,503	\$ 342,946
Excess of revenues over expenses	(14,292)	40,007	25,715	78,557
Capital asset additions	19,975	(19,975)	-	-
Proceeds from capital contributions	(1,943)	1,943	-	-
Repayment of principal of long-term debt	<u>14,106</u>	<u>(14,106)</u>	<u>-</u>	<u>-</u>
Balance at end of year	<u>\$ 301,898</u>	<u>\$ 145,320</u>	<u>\$ 447,218</u>	<u>\$ 421,503</u>

## STATEMENT OF REVENUES AND EXPENSES

Year Ended March 31  
2010                      2009 (Restated see Note J)

**REVENUES**

Public Health Agency Canada (Schedule)	\$ 474,185	\$ 416,516
City of Ottawa (Schedule)	521,250	513,020
Canadian Heritage (Schedule)	199,045	116,550
Indian and Northern Affairs Canada (Schedule)	68,589	79,941
Ontario Ministry of Health Promotion	28,626	-
United Way/Centraide Ottawa	67,680	56,400
Ontario Trillium Foundation	66,000	59,300
Ottawa-Carleton District School Board	15,000	-
Donations	41,478	8,249
Contributed services--Note H	40,991	40,704
Parental fees	35,977	16,059
Amortization of deferred capital contributions	72,897	50,099
Other	19,827	31,039
	<u>1,651,545</u>	<u>1,387,877</u>

**EXPENSES**

Amortization	87,189	57,217
Bank and payroll charges	5,648	5,284
Community events	17,278	7,384
Contracted services	168,642	169,457
Cultural website	29,676	-
Food and program materials	88,480	130,000
Insurance	8,776	7,893
Interest on long-term debt	3,647	3,142
National Gathering	44,312	-
Office	22,508	27,068
Professional fees	16,496	13,614
Program transportation	138,305	78,606
Repairs and maintenance	37,373	44,870
Salaries and benefits--Note H	911,794	720,585
Training	9,430	16,744
Travel	10,587	5,624
Utilities and telephone	25,689	21,832
	<u>1,625,830</u>	<u>1,309,320</u>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<u>\$ 25,715</u>	<u>\$ 78,557</u>



## STATEMENT OF CASH FLOWS

Year Ended March 31  
2010                      2009**CASH PROVIDED BY (USED FOR):  
OPERATING**

Excess of revenues over expenses	\$ 25,715	\$ 78,557
Items not involving cash		
Amortization of capital assets	87,189	57,217
Amortization of deferred capital contributions	(72,897)	(50,099)
Change in non-cash operating working capital		
Accounts receivable	27,123	46,619
Prepaid expenses	14,838	16,575
Accounts payable and accrued liabilities	26,264	(61,719)
Deferred revenue	<u>34,126</u>	<u>(17,305)</u>
	<u>142,358</u>	<u>69,845</u>
<b>FINANCING</b>		
Proceeds from bank loan	-	60,000
Repayment of bank loan	(14,106)	(8,515)
Proceeds from capital contributions	<u>1,943</u>	<u>161,872</u>
	<u>(12,163)</u>	<u>213,357</u>
<b>INVESTING</b>		
Additions to capital assets	<u>(19,975)</u>	<u>(227,215)</u>
	<u>110,220</u>	<u>55,987</u>
	<u>66,352</u>	<u>10,365</u>
	<u>176,572</u>	<u>66,352</u>

The Organization had cash flows from interest paid of \$3,647 (2009 - \$3,142).

**NOTE A--NATURE OF ORGANIZATION**

The Ottawa Inuit Children's Centre (OICC) was incorporated as a not-for-profit organization under the *Canada Corporations Act* on August 19, 2005. The Organization is a registered charity under the *Income Tax Act (Canada)* and is exempt from income taxes. The purpose of the Organization is to provide cultural, educational and support services in a caring, respectful and collaborative environment that fosters strong and proud Inuit children and families.

**NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Financial Instruments: Financial assets and financial liabilities are initially recognized at fair value and their subsequent measurement is dependent on their classification as described below. Their classification depends on the purpose for which the financial instruments were acquired or issued, their characteristics and the Organiza-



tion's designation of such instruments. The Organization's financial assets consist of cash, which is classified as *held-for-trading*, and accounts receivable, which are classified as *loans and receivables*. The Organization's financial liabilities consist of accounts payable and accrued liabilities and long-term debt and are classified as *other financial liabilities*.

*Held-for-trading* financial assets are financial assets typically acquired for resale prior to maturity or that are designated as held for trading. They are measured at fair value at the statement of financial position date. Fair value fluctuations including interest earned, interest accrued, gains and losses realized on disposal and unrealized gains and losses are included in income. *Loans and receivables* financial assets are financial assets with fixed or determinable payments that the Organization's management has the positive intention and ability to hold to maturity. These assets are initially recorded at fair value and subsequently carried at amortized cost, using the effective interest rate method. *Other financial liabilities* financial liabilities are initially recorded at fair value and subsequently carried at amortized cost using the effective interest rate method.

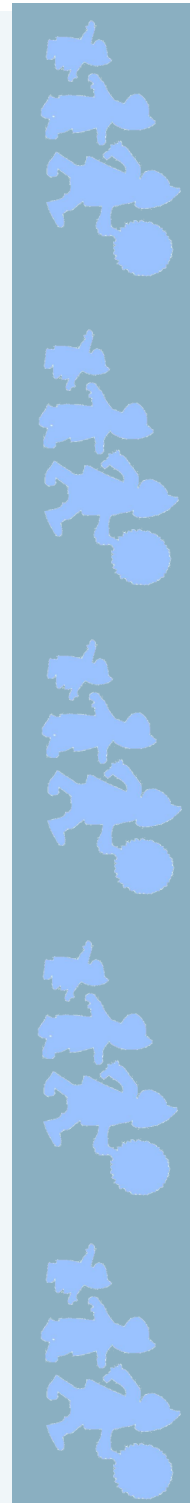
Cash and Cash Equivalents: Cash and cash equivalents consist of unrestricted cash and investments with an initial maturity of three months or less at the time of acquisition.

Capital Assets: Capital asset purchases are recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution. Amortization is provided over the assets' estimated useful lives on the declining balance basis at the following annual rates:

<u>Assets</u>	<u>Rates</u>
Buildings	5%
Computer equipment	30%
Furniture and fixtures	20%

Revenue Recognition: The Organization follows the deferral method in 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 they are received or receivable if the amount receivable can be reasonably estimated and its collection is reasonably assured. Certain government project contributions are subject to agreed terms and conditions regarding their expenditure, and are also subject to funding agency, or department, audit examination. Accordingly, adjustments may be made to amounts originally received, with consequent effect on net revenues, or expenses, in a year in which such examination is completed.

Deferred Contributions Relating to Capital Assets: Contributed capital assets and restricted contributions for the purchase of capital assets that are amortized, are deferred and recognized as revenue on the same basis as the amortization expense related to the acquired capital assets. Contributed capital assets and restricted contributions for the purchase of capital assets that are not amortized, such as land, are recognized as direct increases in net assets.



**Contributed Services:** Volunteers contribute a significant amount of time each year to assist the Organization in carrying out its service delivery activities. Contributed services are recognized in the financial statements when the fair value of the services can be determined.

**Use of Estimates:** Management is required to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they became known.

**NOTE C--CAPITAL ASSETS**

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	
			<u>2010</u>	<u>2009</u>
Land - 230 McArthur	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Building - 230 McArthur	433,942	78,273	355,669	374,388
Land - 224 McArthur	135,000	-	135,000	135,000
Building - 224 McArthur	973,670	71,349	902,321	940,143
Computer equipment	27,439	14,911	12,528	12,556
Furniture and fixtures	89,867	37,572	52,295	62,940
	<u>\$ 1,759,918</u>	<u>\$ 202,105</u>	<u>\$ 1,557,813</u>	<u>\$ 1,625,027</u>

**NOTE D--DEFERRED REVENUE**

	<u>2010</u>	<u>2009</u>
Balance at beginning of year	\$ 5,400	\$ 22,705
Less amounts recognized as revenue in the year	(5,400)	(22,705)
Plus amounts received for the following year	39,526	5,400
Balance at end of year	<u>\$ 39,526</u>	<u>\$ 5,400</u>

**NOTE E--LONG-TERM DEBT**

	<u>2010</u>	<u>2009</u>
Fixed rate term facility, bearing interest at 7.5% per annum, repayable in blended monthly instalments of \$1,451, secured by a general security agreement constituting a first ranking security interest on all property of the Organization. The loan is due July 2012.	\$ 37,379	\$ 51,485
Less current portion	(15,135)	(14,045)
	<u>\$ 22,244</u>	<u>\$ 37,440</u>

Principal repayments over the next three years are as follows: 2011 - \$15,135, 2012 - \$16,310, 2013 - \$5,934.

**NOTE F--DEFERRED CONTRIBUTIONS RELATING TO CAPITAL ASSETS**

	230 <u>McArthur</u>	224 <u>McArthur</u>	<u>2010</u>	<u>2009</u>
Public Health Agency				
Canada	\$ 540,000	\$ -	\$ 540,000	\$ 540,000
Variety Club	5,000	-	5,000	5,000
Ministry of Children and Youth Services/ City of Ottawa	-	1,035,106	1,035,106	1,033,163
Ministry of Aboriginal Affairs	-	50,000	50,000	50,000
	<u>545,000</u>	<u>1,085,106</u>	<u>1,630,106</u>	<u>1,628,163</u>
Amounts for land directly to Net Assets	<u>(100,000)</u>	<u>(135,000)</u>	<u>(235,000)</u>	<u>(235,000)</u>
	445,000	950,106	1,395,106	1,393,163
Accumulated amortization	<u>(98,503)</u>	<u>(78,067)</u>	<u>(176,570)</u>	<u>(103,673)</u>
	<u>\$ 346,497</u>	<u>\$ 872,039</u>	<u>\$ 1,218,536</u>	<u>\$ 1,289,490</u>

**NOTE G--FINANCIAL INSTRUMENTS AND RISK MANAGEMENT**

Capital Disclosure: The Organization manages its capital to ensure that it will be able to continue as a going concern and that it has sufficient working capital available for operational purposes. The capital structure of the Organization consists of cash and bank financing. The Organization manages its capital structure by monitoring its cash flow requirements and making adjustments to its cash balance and bank financing.

Credit Risk Management: The Organization is exposed to credit risk on its accounts receivable. The Organization's exposure to credit risk is reduced by the fact that its accounts receivable consists of amounts owing from governments and supported by signed agreements.

Fair Value: The Organization's current financial instruments recognized on the statement of financial position consist of cash, accounts receivable, and accounts payable and accrued liabilities. The fair values of these financial instruments approximate their carrying amounts due to their short-term nature. The fair value of the long-term debt approximates its carrying amount due to the market interest rates.

**NOTE H--CONTRIBUTED SERVICES**

Included in salaries and benefits expense is \$40,991 (2009 - \$40,704) in contributed services provided by volunteers.



**NOTE I--BANK LINE OF CREDIT**

The Organization has available a bank line of credit in the amount of \$40,000 with an annual interest rate of bank prime plus 2.50%. Outstanding amounts are due on demand and secured by a general security agreement constituting a first ranking security interest on all property of the Organization. At year-end, the bank line of credit was not being utilized.

**NOTE J--PRIOR YEAR FIGURES**

During the current year, funds in the amount of \$43,210 were received from the City of Ottawa for its prior year childcare services program. This revenue and accounts receivable were not recorded in the prior year financial statements. Consequently, net assets as at April 1, 2009 has been increased by \$43,210 and the 2009 financial statements have been restated. Revenue from the City of Ottawa, excess of revenues over expenses and accounts receivable for 2009 have been increased by \$43,210. Certain accounts in the prior year financial statements have been reclassified for comparative purposes to conform with the presentation in the current year's financial statements.

## SCHEDULE - REVENUES

Year Ended March 31

2010

2009 (Restated see Note J)

**Public Health Agency Canada**

Sivummut Head Start Program

\$ 474,185 \$ 416,516**City of Ottawa**

Childcare Services

\$ 444,734 \$ 369,270

Wage Subsidy

39,866 49,833

Family Literacy

18,000 16,046

Community Action (Youth Summer Camp)

18,650 20,000

Toddler program

- 4,500

Childcare capital project management

- 53,371

\$ 521,250 \$ 513,020**Canadian Heritage**

Our Language: Uqausivut

\$ 149,045 \$ 116,550

Inuit Cultural Online Resource

50,000 -

\$ 199,045 \$ 116,550



SCHEDULE - REVENUES (continued)

Year Ended March 31  
2010 2009 (Restated see Note J)

**Indian and Northern Affairs Canada**

Urban Aboriginal Strategy:		
Youth Central Project	\$ 45,344	\$ -
Inuit Families in Ottawa		
Community Needs Assessment	7,640	68,455
Sivummut Head Start		
Toddler's Program	-	6,986
Inuit Relations Secretariat:		
Capacity Assessment Study	15,105	-
Social Maintenance and Support Services	500	4,500
	<u>\$ 68,589</u>	<u>\$ 79,941</u>

SCHEDULE - PROGRAM REVENUE AND EXPENSES  
Year Ended March 31, 2010

**REVENUE - Public Health Agency Canada**

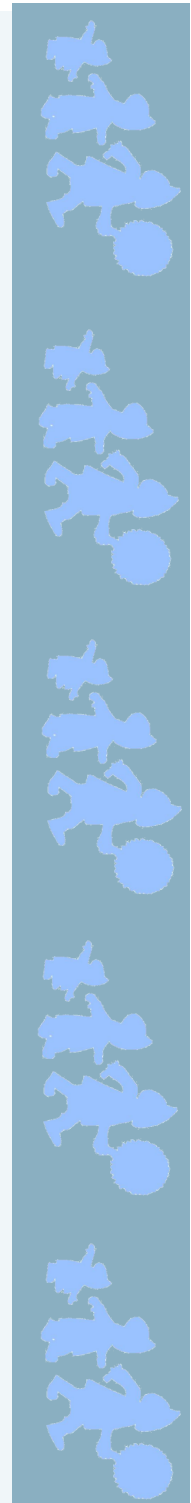
Sivummut Head Start Program	<u>\$ 474,185</u>
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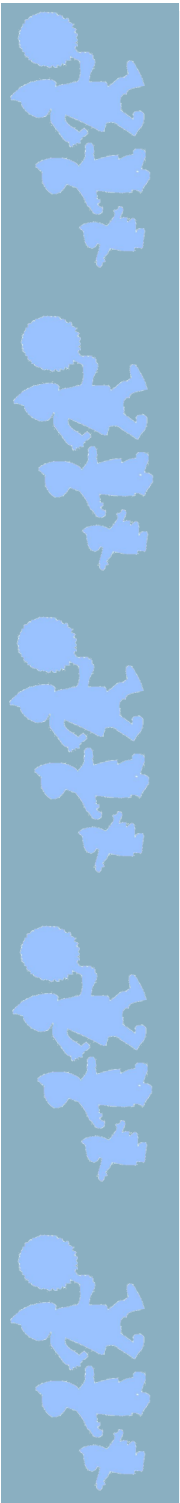
**EXPENSES**

Personnel	309,012
Travel	45,312
Materials	22,000
Equipment	3,000
Rent and utilities	1,985
Transportation	72,127
Other	20,749
	<u>474,185</u>

**EXCESS OF REVENUE OVER EXPENSES**

	<u>\$ -</u>
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SCHEDULE - PROGRAM REVENUE AND EXPENSES (continued)

Year Ended March 31, 2010

**REVENUE - City of Ottawa**

Childcare Services \$ 444,734

**EXPENSES**

Personnel	282,011
Travel	292
Materials	37,544
Equipment	4,097
Rent and utilities	14,519
Transportation	49,813
Other	<u>56,458</u>
	<u>444,734</u>

**EXCESS OF REVENUE OVER EXPENSES** \$ -

These program schedules only include the expenses relating to the funding indicated and do not include all of the revenues and expenses of the programs.

