



All People

Respect

Caring

Pride

# **NORTH** **Central** *Community Association*

## 2009 Annual General Report

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[www.nccaregina.ca](http://www.nccaregina.ca)



# Mission - Vision - Values

## Mission

Working together with the community of North Central to enhance the quality of life by representing, developing and promoting partnerships, and also unifying our community and its image through effective communication, programs and services.

## 2020 Vision

Regina North Central is a safe, healthy and caring community, and a source of pride for the residents of the area.



## Board of Directors

President: Brenda Mercer  
Treasurer: Greg Hamblin  
Vice-President: Tamara Harder  
Secretary: Carol Kirk  
Rental Registry: Morris Eagles  
Members-at-Large: Jordon d'Almeida, Cassidy McFadzean, Alicia McQuarrie, Carla Richards, Tom Wright.

## History of the NCCA

North Central Community Society was incorporated under the Societies Act on August 20, 1976. On June 12, 1981 the act was changed to the Non-Profit Corporation Act, which remains the current government legislation. In keeping with the times, the association amended its name from 'Society' to 'Association' on August 18, 2004, to better reflect an all-inclusive organization.



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# Message from the President

Greetings Neighbours,

After four years as President of the North Central Community Association, the time has come for me to step down.

For more than 30 years, the NCCA has been working hard to make improvements in North Central Regina. The energy and commitment of community members has been the main source of my motivation and inspiration. Together we have shown



how much can be achieved when we focus our efforts, raise expectations and expand opportunities for all.

This has been one of the most committed teams that I have ever been a part of. I know that the inner city will have a great advocate as you move forward into 2010. I would like to thank the office staff and my fellow board members, past and present – Greg, Carol, Tamara, Morris, Cassidy, Jordan, Tom, Alicia, Carla, Jordan, Spurgeon, Laura, Noreen, Pat, Agnes, Jan, Bonnie, Dave and countless others who came before us. Each individual has devoted many long hours and is very dedicated to building a positive future through teamwork, making some tough decisions and taking risks. I would like to thank the NCCA's many partners throughout Regina, Saskatchewan and Canada, for

their encouragement, support and confidence. As a community, we attempt to create a culture of open mindedness and respect.

Your board of directors will be working hard to ensure that there is a smooth transition to the new President and will keep you updated on ways you can play a vital role in the community.

I will always be grateful for all the sacrifices, contributions and friendship that you all have shown me. But, as President, I bid you all a fond farewell and wish you all the best in the future.

And as my parents taught me...if you live in a community, you must give back to that community. I will continue to give back to my community, in one way or another.

Brenda M  
President NCCA

# Message from the Coordinator

The year 2008-2009 has been an eventful one for North Central Regina, full of challenges, achievements and incredible changes. As always, the residents of North Central have united and struggled together to build a community that is a vibrant and dynamic place to live. Like any dynamic organization, the North Central Community Association (NCCA) has continued to evolve over the past year.

One of our exciting new programs is Transition to Trades, which has become far more than a skills training program. It offers vision and a holistic approach to both employment readiness and community development. The association has also built the capacity to deliver one of the most comprehensive community newspapers - with a readership of over 6,000. A special project facilitator coordinates more than half a dozen programs, from a youth golfing program to the Go Green recycling program that sees revenues from community recycling being reinvested into community murals. North Central continues to work with our seniors and elders in keeping a healthy lifestyle with ongoing health checks and foot clinics through Care and Share and Elders Luncheon programs.

Over the past few years, we have experienced increased demands from residents and community agencies seeking partnerships to tackle a variety of challenges. This year we were able to bring on a Resource and Support Facilitator. This facilitator is dedicated to helping people and organizations in North Central find the tools and make the connections they need to overcome barriers and build a stronger future.

One of our central challenges has been the shortage of safe and affordable rental housing. The North Central Community Association has been working hard with an ever widening network of agencies and individuals in order to improve housing availability. Your community association continues to advocate for Rental Unit Licensing and other measures to protect the rights of both property owners and tenants.

North Central Regina has seen a lot of positive developments this year – from progress on



the City of Regina Legacy Study and planning for the Shared Facility to the expansion of the North Central Community Gardens. From running the community skating shack to setting up a teaching kitchen at the Regent Par 3, it has been a joy to see the degree of community involvement in all of these projects and events.

Vast amounts of energy and commitment go into making this neighbourhood a more positive place. I would like to thank the countless volunteers and active citizens who work tirelessly to promote pride and engagement in North Central. We see the results of their efforts every day.

Rob Deglau  
Coordinator  
North Central Community Association

# Goals & Objectives

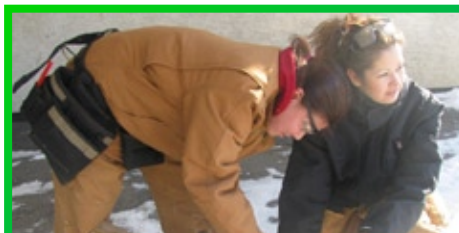


## Our Objectives

1. Housing and Infrastructure - The goals of a good physical environment, ease of access and a greater proportion of home-ownership by North Central residents will be achieved through actions based upon the Housing and Infrastructure pillar.
2. Crime and Safety - Achievement of the goal of greater safety in the community will be reached via actions based on this pillar.
3. Business and Economic Development - The goal of achieving high levels of employment and business development within North Central will be met through activities based on this pillar.
4. Health and Human Services - The goal of a physically healthy community and the coordinated provision of human services will be accomplished by this pillar.
5. Education - The goal of quality education for the area's residents shall be fulfilled by actions based on this pillar.
6. Community development - The goal of extensive community participation will be based upon this pillar.



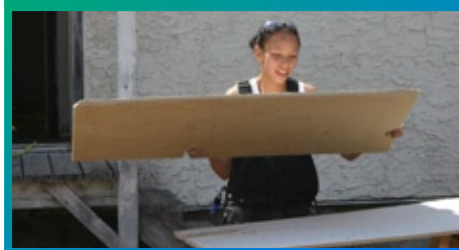
# TRANSITION TO TRADES



Transition to trades offers people between 18 and 30 years of age, who have at least a grade 10 education, the opportunity to learn meaningful career and life skills.



Participants are paid minimum wage for 7 hours a day as they learn how to properly use basic tools, execute various construction tasks, and work in a team environment. Those who enter construction work following the program receive a tool belt and basic tools to keep.



The main purpose of this program is to assist unemployed individuals to get the training and confidence they need to find meaningful work in construction and the trades.

Certification in the following:

- WHMIS
- First Aid
- CSTS
- Fall Protection & Back Safety
- All at no cost to participants.-

We could do other projects like:

Cleaning up the neighbourhood, Shoveling snow for the elderly, Home, garage, or shed repair, Maybe some volunteer work, Loading bricks etc.

In class each morning participants learn about:

- |                                     |                       |                    |
|-------------------------------------|-----------------------|--------------------|
| • Labour standards                  | • Money management    | • Life skills      |
| • Resume writing                    | • Housing             | • Goal Setting     |
| • Apprenticeships                   | • Harassment          | • Self Esteem      |
| • Job Site Tours                    | • Communications      | • Anger Management |
| • Overcoming barriers to Employment | • Conflict resolution | • Addictions       |



# COMMUNITY GARDENS

Planting day '09 was on May 30, and was a great success. This year we have a summer student coordinating the upkeep of the 5 gardens all summer. Also new this year we are coordinating with the U of R to incorporate more learning workshops. Signs were put up after the planting day, so residents know they are welcome to help out.

We have 4 pre-existing garden plots within North Central, on 1300 block of Rae, Retallack, Robinson & Garnet, and this year a



new 5th plot was created at the Indian & Métis Christian Fellowship (IMCF). The City agreed to rototill the gardens, as well as provide the soil and mulch at no cost. Evergreen & Home Depot provided capital to buy building supplies and plants. Also there was a steak-night (which was a huge success) which raised money for top-up wages for the student coordinator.

This year more native species were incorporated into the gardens so people can observe some of the plants native to Saskatchewan.







Go Green is a program that works with Mosaic Stadium and the Regina Roughriders to create employment opportunities for the residents of North Central and help clean up the recyclables after football games. The excess money collected from the recyclables after paying the workers will go towards the beautification of North Central, primarily through painting murals on local buildings.

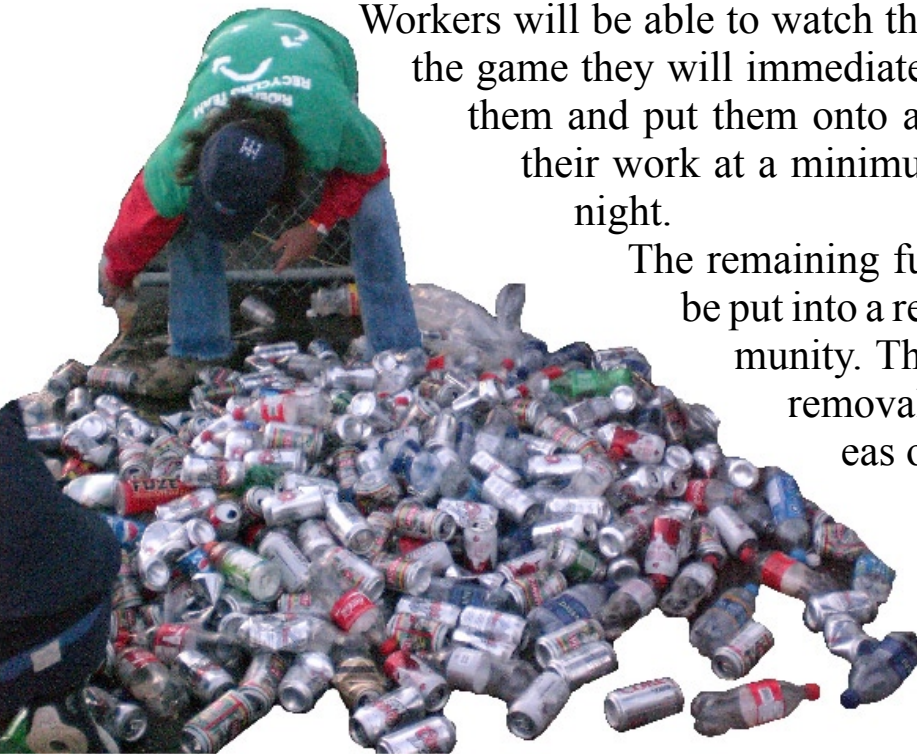


Workers will be able to watch the football game for free. At the end of the game they will immediately start to collect the recyclables, sort them and put them onto a truck. The workers are then paid for their work at a minimum of \$40.00 in cash at the end of the night.

The remaining funds derived from the recyclables will be put into a reinvestment strategy back into the community. The money used will go towards graffiti removal and prevention in the surrounding areas of Mosaic Stadium.

This past year we were able to paint two different murals. One is located at the 3014 Dewdney Ave, the other at Red Ribbon Place, 2735 5th Avenue.

After painting the murals there was a decrease in the amount of graffiti on the murals. It was also a positive influence for the youth because it engaged them in cleaning up the neighbourhood and even in some cases the youth were the ones who would vandalize the property, only to later clean it up and put a mural up.





The North Central Community Connection is a non-profit, bi-monthly community newspaper produced by the North Central Community Association. This free community newspaper strives to inform and promote community pride, engagement, and well-being in North Central Regina. Each issue is distributed to 4,500 households and businesses in North Central. Another 1,500 copies are delivered to non-profit organizations, municipal and provincial politicians, and to community partners throughout the city.

In 2007, MacLean's "Canada's Worst Neighbourhood" article generated an outcry among residents of North Central who had been working hard to improve their community and felt that the many positive developments in their community were being overlooked in the mainstream media. One of the resulting initiatives has been the renewal of the Community Connection. The newspaper is a vehicle for telling the stories and tackling the issues of North Central in a constructive, inclusive and responsive manner.

Over the past year, the Community Connections has experienced considerable growth. Distribution has increased from 4,500 to 6,000 copies per issue. The frequency of publication has increased from quarterly to bi-monthly, and the number of pages has increased from 8 to 16 pages per issue. This means more information in circulation and more opportunities for residents to have their voices heard.







The Regent Par 3 restaurant is increasing economic sustainability within the community while at the same time creating job opportunities for community members. The availability, engagement and quality of education offered allows participants to transition seamlessly into the workforce. The Regent also builds strong and lasting community participation for our future.

The goal for the Regent Par 3 is to create



a positive learning environment within a fully functional, commercial restaurant. The commis (student cook) will receive skills and practical techniques which enable them to pur-

sue a career in the food industry. The focus of the program is teamwork, cooking skills and techniques, development of personal creativity, understanding and maintaining consistency and customer service.

Participants are paid while receiving practical training and experience in all areas of restaurant operation - each becoming a 'débrouillard' (one who can do all jobs). In addition to industry skills,



participants also learn life skills like ethics, resume-building and professionalism, all the while receiving professional feedback and evaluation.



# Resource & Support Facilitator



The resource and support facilitator provides services to enhance existing relationships and fill a service gap between community members and community partners. The Resource and Support Facilitator also directs community members to appropriate support agencies and guide individuals through unfamiliar agency and government processes to improve client quality of life and self-reliance. The facilitator is also exploring the possibility of a community data base as a tool to navigate programs and services.

An ongoing problem that continues to surface has been assisting individuals and families with obtaining safe and affordable housing. With rental increases and a .05 per cent rental vacancy rate, seeking out housing and apartments is a difficult task. Subsidized housing has hundreds of families on the waiting lists so there is very little or no chance of obtaining affordable accommodations that is up to standards. There are a number of housing/homelessness committees in the city. Efforts through attending housing meetings in the last few weeks to advocate and relay these immediate concerns have been a major objective. The focus on housing is addressing long-term solutions and not meeting the crisis and demand of families and individuals that are living in undesirable living situations or homeless.

There have been a number of individuals that have come in or phoned the North Central Office asking for assistance. The Resource and Support person links individuals within the community, giving them the necessary tools and support to enhance their lives. Many of them are isolated and do not know where or how to get the support they need to make things better. Referrals have gone smoothly and follow-ups indicate that they have been successful. However, finding affordable and safe shelter is the most difficult and frustrating hurdle for numerous agencies and for the people that are homeless or living in slum housing.



Regina Anti Gang Services, (RAGS) is a 4 year federally funded intervention program aimed at gang members who are looking to exit gang life. The program is self referral, open to any gang member who is serious about changing his/her life. The program employs 8 staff, a Director, a Team leader/Life Skills Facilitator, 4 Outreach Workers, 2 Out Reach Workers that deal primarily with those under the age of 18, and a Circle Keeper, who deals only with females.

The Project itself mitigates risk of gang involvement by providing alternatives to gangs through protective factors of pro-social competencies and attitudes. Its community approach to intervention contributes to the development and sharing of knowledge of what works to improve circumstances for exiting gang members, their families and the community, where gangs are a dangerous threat to individual and community safety.

RAGS is a 24 -7 program, including life skills geared toward gang exiting, relocation, witness protection, hand up housing solutions, circle keeper females program, intensive counseling and connex, outreach to the community.

For more information please call RAGS or any of its workers;

RAGS Office	565 3782
Jacqui	537 2913
Aaron	540 5983
Daphne	540 3268
Mike	529 2537
Jamie	540 3273
David	540 3263
Alex	541 3933
Preston	540 3293

# Other Programs



HSET



Community Clean-up



Fall Fest



Care & Share Lunch

**Community Clean Up** - One of the most visible programs, volunteers help to clean up more than 15 tons of garbage twice each year.

**Together Now Interagency Forum** - (Chaired by the city of Regina Community Liason,) the NCCA hosts a quarterly forum for NGO's, CBO's, government departments and programs operating in North Central. The association ensures that all of the organizations are networked and aware of each other's programming.

**Hire A Neighbour (HAN)** - Residents within the community hire other residents (neighbours), through the NCCA, to do any yard work, chores or any other service that might be requested. In this way the association matches a need or demand with an individual who possesses the skill to complete a given task.

**Health Nurse** - Services for seniors and shut-ins.

**Care & Share Lunch** - Lunch and social for seniors every Tuesday.  
**Housing Standards Enforcement Team (HSET)** - Made up of Police, Fire, Health, Bylaw and NCCA board members to inspect slum housing in Regina's inner city.

**Food Bank Referral Agency** - A partnership with the Food Bank that handles a large client list for Food Bank Referrals.

**Fall Fest** - Annual celebration including BBQ, face-painting, raffles, games, crafts, basketball etc. Helps to build the community as well as foster a sense of pride within North Central.



# Governance & Committees

## Governance

The North Central Community Association is well entrenched in the community and has effectively integrated and partnered with key delivery agencies throughout the city. The association has over the last few years began to develop a series of sub committees and task groups as a means to bring expertise and technical resources to this volunteer board. The association is seen as the leader in the field of community development and is considered the key partner to the various levels of government and their perspective departments. The NCCA has positioned itself to be a key spokesperson for the community and has earned numerous seats on multiple intergovernmental committees as a means to bring a community perspective to business of community development.

## Committees

Board of Directors - 12 Board members are elected on a staggered 2 year term, each year 6 members are elected. All board meetings are open to the general public.

Executive Committee - Meet a week prior to the Board Meeting to discuss issues of concern and develop the public agenda. The executive committee is comprised of the Vice-President, Secretary, Treasurer, Community Coordinator and Chaired by the President.

Audit Committee – Chaired by the Community Coordinator and is comprised of the Vice President, Treasurer, contracted bookkeeper, volunteer and CMA advisors. The volunteer and CMA technical advisors work at developing transparent policies in dealing with the corporations financial affairs.

Community Connection Advisory Committee – Chaired by the marketing and communications coordinator, it brings together volunteers and technical advisors with a background in media to help the organiza-

tion with its community newspaper, communication plan and policy development.

Personell Committee - Chaired by a board member, the committee will act as a liason between the Board of Directors and the Staff of the North Central Community Assocaiton. It will ensure that staff are perfoning to the best of their abilities and aid the Community Coordinator with Human Resouce management.

Fall Fest Committee – Chaired by a board member, it brings together volunteers from in and outside the area to plan a community fall festival. This committee was originally established to celebrate the organization's thirtieth anniversary and was so successful that it has been establishment as an ongoing committee.

Community Clean up Committee – Chaired by a board member, volunteers and support staff plan for the bi-annual community clean up.

# Governance & Committees

Community Research Unit – Mission “The Community Research Unit will function collaboratively as a partnership between community-based organizations and university faculty and students. It will provide independent, participatory research support in response to needs expressed by community-based organizations with a view toward building capacity and enhancing our communities’ quality of life.” Chaired by a University of Regina Faculty member, comprised of Department heads of the Faculty of Arts, NCCA Coordinator, Regina Anti Poverty Ministry, and Regina Early Learning Centre.

Trades Skills Steering Committee – Chaired by the director Regina Public School Board. The NCCA Coordinator sits on the committee that is developing the framework for an integrated training facility for trades. Representatives are from the various educational departments and trades training groups.

The Regina Trades and Skills Centre is a part of the initiative announced by the Provincial Government on February 23, 2007 to revitalize Saskatchewan neighbourhoods and make education and training more accessible to Regina’s young adults and adults as preparation for careers in the local labour market. North Central Shared Facility Committee – The government of Saskatchewan announced that it would provide funding for a new facility in North Central. Chaired by the Regina Qu’Appelle Health Region, NCCA Board members sit on the committee and work with major stakeholders in developing a new multiplex concept in the community to house multiple agencies and organizations.

RICCP (Regina Inner City Community Partnership) Steering Committee – To work with the community in achieving the com-

munity’s vision as outlined in the Report on the Community Vision and Action Plan. The committee consists of NCCA board members and coordinator along with a designate from, Sask Housing, Service Canada, Community Resources and Employment, City of Regina, Regina Police Service, Regina Public School Board, Regina Catholic School Board, Regina Qu’Appelle Health Region, Chamber of Commerce, Regina Treaty Status Indian Services, and the United Way of Regina.

RICCP Housing Committee – To work on housing related issues in the inner city and focus specifically on the first community pillar “housing and infrastructure”. Chaired by the City of Regina, NCCA board and staff along with the various housing and development agencies work on strategies and policies to stimulate housing and improve housing conditions. RICCP Crime and Safety Committee – Chaired by the Chief of Police, the committee brings together all agencies and organizations that have a vested interest in crime and crime prevention with special focus on the 2nd community pillar Crime and Safety.

RICCP Employment Development Strategy – Chaired by Advanced Education and Employment the committee brings together those partners that have an interest in job creation and job training with a focus on the 3rd community pillar, Business and Economic Development. NCCA is an active participant in this committee from board members to project staff. It is under this committee that the Youth Employment Program was initiated as a means to create employment and training options for inner city youth while working on community based crime prevention initiatives.

# Community Feedback

I would like to add my voice to others expounding the good work of the North Central Community Association and the North Central Community Connection newspaper. This paper has been a huge resource for the students of Scott Collegiate. Through the cooperation of the paper we have been able to highlight and promote student work and school news.

We have used the newspaper to publish student photojournalism work for the past two years. The pictures and stories the students have contributed have been very well received and have added to the pride our students take in their work. Providing a medium for the students to publish their work is a motivating force for them.

The Community Connection has also been used to publish work by our students on housing in North Central, information on our Hip Hop Project and a number of other student accomplishments. The paper helps to promote student and school events. Through their cooperation we include most of our school newsletter items in the paper.

Our collaboration with the North Central Community Connection will only increase with time. It is an invaluable resource for our school and our students.

Rod Allen  
Principal, Scott Collegiate



On behalf of Safety Services I am pleased to provide this letter of support for North Central Community Association (NCCA).

North Central has been a valued member and a leader in our community for many years. When the community saw a need to address the issue of young children being exploited on the street, NCCA took on a leadership role and responded to the needs of the community. NCCA was instrumental in the developmental of Safety Services, as well as other needed services.

As a resident of the area I am pleased that NCCA is committed to addressing the social issues and needs of our community. The spectrum of services and programs offered by NCCA not only benefits the residents of the area it also compliments the other agencies who offer services to those in need. North Central's vision to build a safe, healthy, caring community is not only a source of pride for area residents but for our City.

Cec Welsh



# Community Feedback

I am writing to convey the support of the Community Research Unit (CRU) for the North Central Community Association. We have had the privilege of working with NCCA on a number of initiatives over the past year. The first was our pilot research project on inner city housing, which brought together the community association and researchers from the University of Regina's Faculty of Arts to understand the housing needs of the community and to explore a creative solution. We have also worked together by supporting the establishment of SEED Regina, an initiative that arose from the neighbourhood's interest in community economic development. NCCA staff also had the opportunity to be a part of the Arts CARES week in February to speak to university students about the community. Today, we are collaborating on a future project that will explore the neighbourhood's his-

tory and its untold stories and unsung heroes.

During the time our organizations have worked together, it has become clear that NCCA is a creative and respected community leader and provides important programs and services that make a real difference in the lives of neighbourhood residents. Indeed, this impact goes beyond the neighbourhood's geographical borders to help create a positive environment for all Regina.

On behalf of the Community Research Unit and our board of directors, please let me say what a pleasure it has been working with the NCCA. We hope to continue our collaboration on research and community projects in the future.

Yolanda Hansen

Coordinator, Community Research Unit



I have been involved with the community gardens over the past two years as a volunteer. I am impressed with the intention of [the community gardens] and would love to see it grow to fulfill the bigger vision of the founders to provide food and employment. This is the one project that I have exposure to and can make any comment upon. It is an asset to the community and the Community Association.

Stephen McDavid  
Volunteer

# Audited Financial Statements

MARCIA HERBACK  
Chartered Accountant  
#2 10 - 2445 13<sup>th</sup> Avenue  
Regina, Saskatchewan S4P 0W 1  
Telephone: (306) 522-33 1 1  
Fax: (306) 522-33 12  
Email: mherbackca@sasktel.net



## AUDITOR'S REPORT

To the Members of:  
North Central Community Association Inc.

I have audited the statement of financial position of North Central Community Association Inc. as at March 31, 2009 and the statements of operations and cash flow for the year then ended. These financial statements are the responsibility of the association's management. My responsibility is to express an opinion on these financial statements based on my audit.

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

In common with many non-profit organizations, North Central Community Association Inc. derives part of its revenue from the general public, the completeness and classification of which are not susceptible to satisfactory audit verification. Accordingly my verification of these transactions was limited to accounting for the amounts recorded in the records of the association and I was not able to determine whether any adjustments might be necessary to the revenues, expenses, assets and net assets.

In my opinion, except for the effect of adjustments, if any, which I may have determined to be necessary had I been able to satisfy myself concerning the completeness of all revenues, these financial statements present fairly, in all material respects, the financial position of the association as at March 31, 2009 and the results of its operations and cash flow for the year then ended in accordance with Canadian generally accepted accounting principles.



MARCIA HERBACK  
Chartered Accountant

Regina, Saskatchewan  
June 2, 2009

# Audited Financial Statements

**NORTH CENTRAL COMMUNITY ASSOCIATION INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2009**  
**(with comparative figures for 2008)**

	2009	2008
<b>ASSETS</b>		
<b>Current assets</b>		
Cash	\$ 85,230	\$ 68,681
Accounts receivable	217,440	296,601
GST receivable	5,776	4,147
Prepaid expenses	<u>2,925</u>	<u>17,884</u>
	311,371	387,313
<b>Capital assets (Note 3)</b>	<u>33,035</u>	<u>14,039</u>
	<u>\$ 344,406</u>	<u>\$ 401,352</u>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Line of credit (Note 4)	\$ 50,000	\$ 129,800
Accounts payable and accrued liabilities	97,296	93,129
Deferred revenue (Note 6)	<u>34,670</u>	<u>48,887</u>
	181,966	271,816
<b>SURPLUS</b>		
<b>Cumulative Surplus</b>	<u>162,440</u>	<u>129,536</u>
	<u>\$ 344,406</u>	<u>\$ 401,352</u>

See accompanying notes

Approved on Behalf of the Board

Bry Hamilton Director

B. Meunier Director



# Audited Financial Statements

**NORTH CENTRAL COMMUNITY ASSOCIATION INC.**  
**STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED MARCH 31, 2009**  
**(with comparative figures for 2008)**

	2009	2008
<b>REVENUE</b>		
Program Funding		
Government of Canada (Schedule 1)	\$ 887,441	\$ 503,323
Government of Saskatchewan (Schedule 2)	330,936	213,513
Other organizations (Schedule 3)	32,144	31,900
Grants		
City of Regina	55,000	51,000
Self Help (Schedule 4)	<u>73,818</u>	<u>55,916</u>
	<u>1,379,339</u>	<u>855,652</u>
<b>Expenses</b>		
Salaries and benefits	813,678	469,559
Materials supplies and services	278,262	231,431
General and administration (Schedule 5)	77,577	50,517
Travel and vehicle	64,461	13,209
Rent and building expenses	53,492	15,332
Telecommunications	43,926	20,722
Amortization	<u>15,039</u>	<u>4,680</u>
	<u>1,346,435</u>	<u>805,450</u>
<b>Surplus for the year</b>	32,904	50,202
<b>Cumulative surplus, beginning of year</b>	<u>129,536</u>	<u>79,334</u>
<b>Cumulative surplus, end of year</b>	<u>\$ 162,440</u>	<u>\$ 129,536</u>

**See accompanying notes**

# Audited Financial Statements

**NORTH CENTRAL COMMUNITY ASSOCIATION INC.**  
**STATEMENT OF CASH FLOW**  
**FOR THE YEAR ENDED MARCH 31, 2009**  
**(with comparative figures for 2008)**

	<b>2009</b>	<b>2008</b>
<b>Operating activities</b>		
Surplus for the year	\$ 32,904	\$ 50,202
Items not involving an outlay (receipt) of cash		
Amortization	<u>15,039</u>	<u>4,680</u>
	47,943	54,882
Net change in non-cash operating working capital balances		
Accounts receivable	79,161	(225,519)
GST receivable	(1,629)	(214)
Prepaid expense	14,959	(17,884)
Line of credit	(79,800)	129,800
Accounts payable	4,167	70,174
Deferred revenue	<u>(14,217)</u>	<u>31,998</u>
<b>Cash provided by operating activities</b>	<u>50,584</u>	<u>43,237</u>
<b>Investing activities</b>		
Additions to property and equipment	<u>(34,035)</u>	<u>(18,719)</u>
<b>Cash used in investing activities</b>	<u>(34,035)</u>	<u>(18,719)</u>
<b>Increase in cash</b>	16,549	24,518
<b>Cash position, beginning of year</b>	<u>68,681</u>	<u>44,163</u>
<b>Cash position, end of year</b>	<u>\$ 85,230</u>	<u>\$ 68,681</u>

During the year the organization had cash flows arising from interest and income taxes paid as follows:

	<b>2009</b>	<b>2008</b>
Interest paid	\$ 5,482	\$ 2,055
Income taxes paid	-	-

See accompanying notes

# Audited Financial Statements

## NORTH CENTRAL COMMUNITY ASSOCIATION INC. NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 2009

### 1. Status and nature of the Organization

The purpose of North Central Community Association Inc. is to promote neighbour programs for the residents of the community area.

The organization is incorporated under the Non-Profit Corporations Act of Saskatchewan. Under present legislation, no income taxes are payable on the reported income of such operations.

### 2. Summary of significant accounting policies

#### Revenue recognition

North Central Community Association Inc. 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 they are received or receivable if the amount can be reasonably estimated and collection is reasonably assured.

#### Capital assets

Capital assets are recorded at cost. Amortization is provided on a straight-line basis over the assets' estimated useful lives, which for computer and office equipment is four years, and tools and equipment is five years. Full amortization is recorded in the year of purchase.

#### Measurement uncertainty

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amount of revenues and expenditures during the reporting period. By their nature, these estimates are subject to measurement uncertainty and the effect on the financial statements of changes in such estimates in future periods could be significant.

### 3. Capital assets

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>2009 Net Book Value</u>	<u>2008 Net Book Value</u>
Computer equipment	\$ 21,604	9,940	\$ 11,664	\$ 12,324
Equipment and Tools	7,392	1,478	5,914	-
Office furniture and equipment	<u>23,757</u>	<u>8,300</u>	<u>15,457</u>	<u>1,715</u>
	<u>\$ 52,753</u>	<u>19,718</u>	<u>\$ 33,035</u>	<u>\$ 14,039</u>

### 4. Line of credit

North Central Community Association Inc. utilizes a line of credit through the Conexus Credit Union with an authorized limit of \$150,000. At March 31, 2009 \$50,000 of the credit line was utilized. It is repayable on demand and bears interest at the rate of prime plus 2.0%. The quickline is secured by a CU line agreement, a general security agreement, a certified copy of resolution to borrow and a certificate of incumbency.

### 5. Deferred revenue

Funding received relating to specific projects has been deferred and will be recognized as revenue in the year the related project or event occurs.



# Audited Financial Statements

## **NORTH CENTRAL COMMUNITY ASSOCIATION INC. NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 2009**

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### **6. Lease commitment**

The following lease commitments exist at March 31, 2009:

- Xerox Canada Ltd - equipment lease commencing April 1, 2008 and expiring March 31, 2012 requiring a quarterly lease payment of \$1,330.
- Xerox Canada Ltd - equipment lease commencing May 31, 2005 and expiring November 29, 2010 requiring a quarterly lease payment of \$1,702.
- A four year lease of 2078 Halifax Street, Regina, Saskatchewan from Robert Bishop commenced March 1, 2008 requiring a monthly payment of \$2,500.
- A one year lease of 2910-5th Avenue, Regina, Saskatchewan from Ehrlo Community Services Inc. commenced July 2008 requiring a monthly payment of \$1,400.

### **7. Financial instruments**

The association's financial instruments, including cash, accounts receivable, accounts payable, accrued liabilities and deferred revenue, have carrying amounts that approximate fair value due to their immediate or short-term maturity.

### **8. Economic dependence**

North Central Community Association Inc. receives significant revenue in grants from The City of Regina. As a result, the organization is dependent upon the continuance of these grants to maintain operations at their current level.

### **9. Comparative figures**

Certain comparative figures have been reclassified to conform with current year's presentation.

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# Audited Financial Statements

**NORTH CENTRAL COMMUNITY ASSOCIATION INC.**  
**SCHEDULES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2009**  
 (with comparative figures for 2008)

	2009	2008
<b>REVENUE</b>		<b>Schedule 1</b>
<b>Program Funding</b>		
<b>Government of Canada</b>		
Service Canada		
Youth employment program	\$ -	\$ 204,651
T2 (Transition to Trades) program	47,609	-
General office skills training	12,607	14,641
NCPC (National Crime Prevention Centre)		
Regina Anti Gang Services	703,811	233,378
Indian and Northern Affairs		
UAS (Urban Aboriginal Strategy)	123,414	50,653
	<u>\$ 887,441</u>	<u>\$ 503,323</u>
		<b>Schedule 2</b>
<b>Government of Saskatchewan</b>		
AE&E (Advanced Education & Employment)	\$ 221,034	\$ -
AE&E (YEP)	29,459	143,041
AE&E - Restaurant program	25,882	-
Health Care Services	46,854	44,354
AE&E (General office skills)	7,707	8,343
Regina Anti Gang Services	-	17,775
	<u>\$ 330,936</u>	<u>\$ 213,513</u>
		<b>Schedule 3</b>
<b>Other organizations</b>		
Youth employment program	\$ 25,810	\$ 2,920
City of Regina - Urban Aboriginal Program	6,334	-
Regina Anti Gang Services	-	9,000
UAS (Urban Aboriginal Strategy)	-	19,980
	<u>\$ 32,144</u>	<u>\$ 31,900</u>
		<b>Schedule 4</b>
<b>Self Help</b>		
Bike licence	\$ 868	\$ 825
Computers for kids	65	210
Donations	16,658	5,550
Event Ticket Sales	2,292	1,575
Hire a Neighbour	26	418
NCCA Contract Services	-	1,589
NCCA Health Services	9,709	8,877
NCCA Memberships	271	438
Newsletter advertising	6,087	4,540
Printing services	417	28
Recycling (Go Green)	35,175	30,929
Sales (Restaurant operation)	1,650	-
Sponsorships	500	-
Miscellaneous income	100	937
	<u>\$ 73,818</u>	<u>\$ 55,916</u>

# Audited Financial Statements

**NORTH CENTRAL COMMUNITY ASSOCIATION INC.  
SCHEDULES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED MARCH 31, 2009  
(with comparative figures for 2008)**

	2009	2008
<b>EXPENSES</b>		
	<b>General and administration</b>	<b>Schedule 5</b>
Accounting and legal	\$ 26,333	\$ 16,527
Advertising	1,504	556
Capital purchases	-	521
Computers	4,180	2,271
Gifts	1,188	386
GST	1,630	4,161
Insurance	4,860	3,689
Interest and bank charges	5,482	2,055
Meetings	4,032	741
Memberships and fees	710	395
Miscellaneous expense	1,212	480
Office equipment	11,783	6,463
Office supplies	12,341	12,272
Staff appreciation	111	-
Transportation	2,211	-
	<u>\$ 77,577</u>	<u>\$ 50,517</u>



# NCCA Health Report - 2008

## NCCA HEALTH REPORT

Nursing intervention for this period were as follows:

Intervention	2004	2005	2006	2007	2008
Blood Pressure	948	1,227	1,305	1,346	1,372
Blood Glucose	280	247	198	241	257
Home Visits	231	340	396	414	419
Health Teaching	55	41	31	31	48
Follow Up	67	38	38	30	8
Doctor Referrals	29	51	29	13	19
Weights	30	15	30	40	41
Hospital Visits	32	24	8	22	10
Foot Care	386	652	806	788	891
Hand Care	86	501	518	513	629
Counseling	70	115	34	37	38
Medicine Review	65	69	70	80	72
Treatments	112	169	412	546	624
Doctor's Visits	3	4	12	67	54
Other	0	82	30	44	21
Screening	0	0	0	20	17
Total Interventions	2,485	3,575	3,927	4,232	4,550
Seniors Lunches	n/a	56	n/a	76	74
New Clients:	93	113	n/a	77	79