

PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2014

Stated in Canadian Funds

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MANAGEMENT'S RESPONSIBILITY

To the Stakeholders of Plan Institute for Citizenship and Disability

Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgments 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 judgment 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.

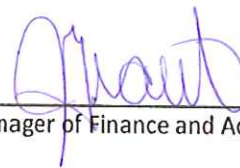
The Board of Directors is composed primarily of Directors who are neither management nor employees of the Plan Institute for Citizenship and Disability (the "Institute"). The Board is responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial information included in the annual financial statements. The Board fulfils 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 Institute's external auditors.

Clearline Chartered Accountants, an independent firm of Chartered Accountants, is appointed by the Board of 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 of Directors and management to discuss their audit findings.

September 8, 2014



Executive Director



Manager of Finance and Administration

INDEPENDENT AUDITOR'S REPORT

To the Stakeholders of Plan Institute for Citizenship and Disability

We have audited the statement of financial position of Plan Institute for Citizenship and Disability (the "Institute") as at March 31, 2014 and the statements of operations and changes in fund balances and cash flows for the year then ended. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

Auditor's Responsibility

Except as explained in the Basis for Qualified Opinion paragraph, 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.

Basis for Qualified Opinion

As is common with many not-for-profit organizations, the Institute derives revenue from donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Institute. Therefore, we were not able to determine whether any adjustments might be necessary to contributions, excess of revenue over expenses and cash flows from operations for the year ended March 31, 2014 and current assets and net assets as at March 31, 2014.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, (or "give a true and fair view of") the financial position of the Institute as at March 31, 2014, and the results of its operations and its cash flows for the year ended March 31, 2014, in accordance with Canadian accounting standards for not-for-profit organizations.

September 8, 2014

Vancouver, BC


CHARTERED ACCOUNTANTS

AS AT MARCH 31, 2014

STATEMENT OF FINANCIAL POSITION

| | Note | Operating Fund | Projects Fund | March 31, 2014 | March 31, 2013 |
|---|------|----------------|---------------|----------------|----------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Cash | | \$ 85,605 | \$ - | \$ 85,605 | \$ 152,952 |
| Term deposit | | 579 | - | 579 | 22,256 |
| Accounts receivable | (5) | 1,528 | 20,925 | 22,453 | 136,779 |
| Interfund transfer receivable | | 9,033 | - | 9,033 | - |
| Inventory | (4) | 3,240 | - | 3,240 | 3,396 |
| Prepaid expenses | | 692 | - | 692 | 666 |
| Due from related party | | - | 24,000 | 24,000 | - |
| | | 100,677 | 44,925 | 145,602 | 316,049 |
| Non-current Assets | | | | | |
| Investment in Tyze Personal Networks Ltd. | (6) | 100 | - | 100 | 100 |
| Due from related party | (7) | - | - | - | 250,000 |
| | | 100 | - | 100 | 250,100 |
| | | \$ 100,777 | \$ 44,925 | \$ 145,702 | \$ 566,149 |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Accounts payable and accrued liabilities | | \$ 20,340 | \$ 191 | \$ 20,531 | \$ 16,026 |
| Due to related parties | (5) | 56,188 | 9,779 | 65,967 | 31,173 |
| Interfund transfer due | | - | 9,033 | 9,033 | - |
| Deferred revenue | | 2,515 | - | 2,515 | 1,210 |
| Deferred contributions (Schedule 2) | | - | 25,922 | 25,922 | 108,909 |
| Loan payable | (7) | - | - | - | 250,000 |
| | | 79,043 | 44,925 | 123,968 | 407,318 |
| FUND BALANCES | | | | | |
| Unrestricted | | 21,734 | - | 21,734 | 158,831 |
| | | \$ 100,777 | \$ 44,925 | \$ 145,702 | \$ 566,149 |

Nature of operations

(1) Income tax status

(10)

The financial statements were approved by the Board of Directors on September 8, 2014 and were signed on its behalf by:


Director


Director

FOR THE YEAR ENDED MARCH 31, 2014

STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES

| | Note | Operating Fund | Projects Fund | Total 2014 | Total 2013 |
|--|------|-------------------|------------------|------------------|-------------------|
| RECEIPTS | | | | | |
| Projects (Schedule 1) | | \$ - | \$ 252,518 | \$ 252,518 | \$ 1,118,478 |
| Training and consulting | | 75,797 | - | 75,797 | 117,945 |
| Learning products | | 15,338 | - | 15,338 | 2,183 |
| Donations | | 3,515 | - | 3,515 | 190 |
| Interest | | 2,239 | - | 2,239 | 4,155 |
| Product development | | - | - | - | 7,389 |
| | | 96,889 | 252,518 | 349,407 | 1,250,340 |
| EXPENDITURES | | | | | |
| Contractors and consultants | | 10,724 | 210,311 | 221,035 | 910,556 |
| Office and administration | | 189,580 | 16,266 | 205,846 | 167,486 |
| Personnel | | 32,980 | 25,902 | 58,882 | 194,219 |
| Meetings and travel | | 702 | 39 | 741 | 20,695 |
| Amortization | (8) | - | - | - | 7,949 |
| | | 233,986 | 252,518 | 486,504 | 1,300,905 |
| Deficiency of Receipts over Expenditures | | (137,097) | - | (137,097) | (50,565) |
| Fund balances – beginning of year | | 158,831 | - | 158,831 | 209,396 |
| Fund Balances – End of Year | | \$ 21,734 | \$ - | \$ 21,734 | \$ 158,831 |

FOR THE YEAR ENDED MARCH 31, 2014

STATEMENT OF CASH FLOWS

| | Operating Fund | Projects Fund | Total 2014 | Total 2013 |
|--|------------------|-----------------|------------------|-------------------|
| OPERATING ACTIVITIES | | | | |
| Projects income | \$ - | \$ 221,550 | \$ 221,550 | \$ 1,212,729 |
| Training and consulting | 72,734 | - | 72,734 | 90,773 |
| Learning products | 17,668 | - | 17,668 | 2,183 |
| Donations | 3,515 | - | 3,515 | 190 |
| Interest | 2,512 | - | 2,512 | 4,155 |
| Product development | - | - | - | 9,127 |
| Meetings and travel | (631) | (39) | (670) | (20,695) |
| Personnel | (30,566) | (25,902) | (56,468) | (194,219) |
| Office and administration | (107,190) | (16,266) | (123,456) | (180,742) |
| Contractors and consulting | (15,166) | (211,243) | (226,409) | (910,556) |
| | (57,124) | (31,900) | (89,024) | 12,945 |
| Financing Activities | | | | |
| Redemption of term deposits | 21,677 | - | 21,677 | 22,090 |
| Investment in term deposits | - | - | - | (22,256) |
| | 21,677 | - | 21,677 | (166) |
| Interfund Transfers | | | | |
| Interfund transfer payable | 9,033 | (9,033) | - | - |
| Net Increase (decrease) in cash | (26,414) | (40,933) | (67,347) | 12,779 |
| Cash, beginning of year | 112,019 | 40,933 | 152,952 | 140,173 |
| CASH, END OF YEAR | \$ 85,605 | \$ - | \$ 85,605 | \$ 152,952 |
| Supplementary Disclosure | | | | |
| Cash paid for interest | \$ - | \$ - | \$ - | \$ - |

PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2014

1) Nature of operations

Plan Institute for Citizenship and Disability (the "Institute") is incorporated under the Canada Corporations Act and is a registered charity under the Income Tax Act. The Institute is dedicated to improving the lives of people with disabilities and enriching their communities by creating opportunities to form mutually beneficial relationships and partnerships. The Institute provides training, consultations, learning products, resource materials, and strategic organization support for its constituents. The members of the Institute are the Directors of Planned Lifetime Advocacy Network ("PLAN") and the Directors of the Institute.

2) Summary of significant accounting policies

a) Basis of presentation

The financial statements were prepared in accordance with Canadian Accounting Standards for Not-for-Profit Organizations (ASNPO).

b) Fund accounting

The Institute follows the deferral method of accounting for contributions.

Receipts and expenditures related to administrative activities are reported in the Operating Fund.

Receipts and expenditures related to project activities are reported in the Project Fund.

c) Revenue recognition

Donations are recognized as receipts when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Deferred contributions and deferred revenue are recognized as revenue to the extent that corresponding expenditures have been incurred.

d) Measurement uncertainty

The preparation of these financial statements 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 revenues and expenses during the reporting period.

Significant areas that require estimates as the basis for determining the stated amounts include assumptions related to accounts payable and accrued liabilities, deferred revenue, deferred contributions, and project recoveries.

The Institute bases its estimates and assumptions on current facts, historical experience, and various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities, and the accrual of costs and expenses that are not readily apparent from other sources. These estimates require extensive judgment about the nature, cost, and timing of the work to be completed and may change.

The actual results experienced by the Institute may differ materially from the Institute's estimates. To the extent there are differences between the estimates and the actual results, future results of operations will be affected.

PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2014

e) Deferred contributions

Funds received for which corresponding expenditures have not been incurred are recorded as deferred contributions in accordance with the deferral method of accounting for not-for-profit organizations. In addition, when a project is completed during the fiscal year, any surplus or deficit for that project is recognized as revenue in the period. An interfund transfer to the Operating Fund is booked to transfer the surplus, if any, in the Project Fund.

f) Investments

The Institute's investment in a profit-oriented company is subject to significant influence and is accounted for using the equity method. Under this method, the Institute records its share of the earnings or loss in the statement of operations, with a corresponding adjustment to the carrying value of the investment.

g) Cash and cash equivalents

Cash and cash equivalents consist of cash on hand, deposits in banks and highly liquid investments with an original maturity of three months or less.

h) Project administration and recovery

The Institute allocates staff time (e.g. administration, project management) and operational expenses (e.g. rent, equipment use) directly related to projects on the basis of time and usage. When a project is completed during the fiscal year, any surplus is recognized as revenue in the period. An interfund transfer to the Operating Fund is booked to transfer the surpluses, if any, in the Project Fund.

i) Contributed services

Volunteers contribute time each year to assist the Institute in carrying out its activities. Because of the difficulty in determining the fair value, contributed services are not recognized in these financial statements.

3) Financial instruments

All financial instruments are initially recorded at their fair market value, less significant associated transaction costs. Subsequently, publically traded fixed income securities are measured at their fair value. All loans and receivables are subsequently measured at their amortized cost using the effective interest method, while all other financial instruments are subsequently measured at fair value. Any unrealized gains or losses associated with subsequent measurements are recognized immediately in net excess of revenue over expenses. Unless otherwise noted, the fair value of these financial instruments approximate their carrying values due to their short-term maturity.

a) Credit risk

The Institute is exposed to credit risk with respect to its cash and term deposit; however, this is mitigated as the cash and term deposit are placed with a major financial institution. The Institute maintains provisions for potential credit losses, and any such losses to date have been within management's expectations. The Institute is not exposed to significant credit risk.

b) Currency risk

Currency risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The Institute holds all funds in Canadian dollars and therefore is not exposed to foreign currency risk.

PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2014

c) Interest rate risk

The Institute is not exposed to significant interest rate price risk due to the short-term maturity and nature of its monetary assets and liabilities.

d) Liquidity risk

Liquidity risk is the risk that the Institute cannot meet a demand for cash or fund its obligations as they come due. The Institute manages liquidity risk by continuously monitoring cash flow. Management believes that the Institute is not significantly exposed to liquidity risks.

4) Inventory

Inventory is measured at the lower of cost or net realizable value. Net realizable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale. Inventory includes all costs to purchase, convert, and bring the inventories to their present location and condition. Cost is determined using the weighted-average cost formula. Inventory valuation reserves are maintained for inventory that is slow moving or obsolete.

5) Related party transactions

Related party transactions and balances not disclosed elsewhere in the financial statements are as follows:

| | PLAN ⁽ⁱ⁾ | | Tyze ⁽ⁱⁱ⁾ | |
|---------------------------|---------------------|-------------------|----------------------|----------------|
| | Total 2014 | Total 2013 | Total 2014 | Total 2013 |
| RECEIPTS | | | | |
| Training and consulting | \$ 57,580 | \$ 15,550 | \$ - | \$ - |
| Interest Income | - | - | 2,813 | 3,750 |
| | <u>57,580</u> | <u>15,550</u> | <u>2,813</u> | <u>3,750</u> |
| EXPENDITURES | | | | |
| Projects | \$ 3,500 | \$ 156,150 | \$ 101,548 | \$ 555,120 |
| Office and administration | 166,319 | 112,459 | - | - |
| Consulting | - | - | 2,609 | 3,976 |
| | <u>169,819</u> | <u>\$ 268,609</u> | <u>104,157</u> | <u>559,096</u> |
| BALANCES | | | | |
| Due from related party | \$ 24,000 | \$ - | \$ - | \$ - |
| Due (to) related party | (65,967) | (10,118) | - | (21,055) |

(i) PLAN is a not-for-profit charitable organization whose directors are members of the Institute, accordingly PLAN is a related party.

(ii) The Institute holds a 32% interest in Tyze Personal Networks Ltd. ("Tyze"), qualifying Tyze as a related party.

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2014

6) Investment in Tyze Personal Networks Ltd.

Tyze is a provincially incorporated profit-oriented organization that provides secure, online personal networks of support that result in better health outcomes and full lives of people experiencing life challenges. Tyze has a separate Board of Directors.

Tyze was incorporated on December 29, 2008. On June 19, 2009, the Institute transferred intellectual property rights and the web application related to the Web 2.0 project to Tyze at \$100 in exchange for 50% ownership of Tyze through the issuance of 1,000,000 Class A voting common shares. Tyze has since issued preferred voting shares to other investors, thereby decreasing the Institute's ownership of Tyze to 32% in 2014 (2013 – 35%). Tyze's year-end is December 31.

7) Loan payable

The Institute has a loan outstanding for \$Nil (2013 - \$250,000) from the JW McConnell Family Foundation ("McConnell"), bearing interest at 0% per annum. The loan was secured by a promissory note issued to Tyze for the same amount. On November 1, 2013 Institute accepted 250,000 preferred voting shares (the "Shares") in the capital of Tyze in order to satisfy the promissory note. Concurrently, Institute delivered the Shares to McConnell in order to satisfy the loan obligation. As at March 31, 2014 both the promissory note from Tyze and the loan obligation to McConnell have been extinguished in full.

8) Equipment

| | Computer and Equipment |
|------------------------------------|------------------------------|
| COST OR DEEMED COST | |
| Balance at April 01, 2012 | \$ 23,403 |
| Asset retirement | (23,403) |
| Balance at March 31, 2013 and 2014 | \$ - |
| DEPRECIATION | |
| Balance at April 01, 2012 | \$ 15,454 |
| Depreciation for the period | - |
| Asset retirement | (15,454) |
| Balance at March 31, 2013 and 2014 | \$ - |
| CARRYING AMOUNTS | |
| At March 31, 2013 | \$ - |
| At March 31, 2014 | \$ - |

The Institute determined that the equipment carried on the books were obsolete. Accordingly, management has written them off during the year ended March 31, 2013 recognizing an amortization expense of \$7,949.

9) Fund management

The Institute's objective when managing its funds is to ensure sufficient funds are available to meet its obligation and to safeguard the Institute's ability to continue as a going concern so that it can continue to improve the lives of people with disabilities and enrich their communities to form mutually beneficial relationships and partnerships. The Institute intends to achieve this objective through continued training, consultations, and cost control.

PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

NOTES TO FINANCIAL STATEMENTS YEAR ENDED MARCH 31, 2014

10) Income tax status

The Institute is registered as a Charitable Organization with the Charitable and Non-profit Organization Section of the Canada Revenue Agency, and as such, it is not liable for income taxes.

For the year ended March 31, 2014, the Institute has met the disbursement requirement to disburse 3.5% of all assets not currently used in charitable activities or administration if these assets exceed a threshold of \$100,000, as the Institute did not hold any assets not currently used in charitable activities or administration.

11) Comparative figures

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

FOR THE YEAR ENDED MARCH 31, 2014

SCHEDULE OF PROJECT EXPENDITURES

| | RWJ | Disruptive Business Models | Safe and Secure BC | JWM SIG | EDSC Networks of Care | UVIC Connect For Care | CCS Beyond Graduation | ESDC RDSP Ph4 | ESDC RDSP Ph5 | MSDI SIE | ESDC RDSP Ph6 | Total |
|--|-----------|----------------------------|--------------------|---------|-----------------------|-----------------------|-----------------------|---------------|---------------|----------|---------------|------------|
| PROJECTS EXPENDITURES | | | | | | | | | | | | |
| For the year ended March 31, 2014 | | | | | | | | | | | | |
| Contractors and consultants | \$ 79,869 | \$ 15,307 | \$ - | \$ - | \$ - | \$ 95,421 | \$ 20 | \$ - | \$ 10,145 | \$ - | \$ 9,549 | \$ 210,311 |
| Personnel | - | - | - | - | - | 8,270 | 2,820 | - | 6,853 | - | 7,959 | 25,902 |
| Meetings and travel | - | - | - | - | - | - | 33 | - | - | - | 6 | 39 |
| Office and administration | 8,997 | - | - | - | - | 651 | 205 | - | 2,937 | - | 3,411 | 16,201 |
| Communications | - | - | - | - | - | - | - | - | 65 | - | - | 65 |
| Project Surplus | \$ 88,866 | \$ 15,307 | \$ - | \$ - | \$ - | \$ 104,342 | \$ 3,078 | \$ - | \$ 20,000 | \$ - | \$ 20,925 | \$ 252,518 |
| Total | \$ 88,866 | \$ 15,307 | \$ - | \$ - | \$ - | \$ 104,342 | \$ 3,078 | \$ - | \$ 20,000 | \$ - | \$ 20,925 | \$ 252,518 |

| | RWJ | Disruptive Business Models | Safe and Secure BC | JWM SIG | EDSC Networks of Care | UVIC Connect For Care | CCS Beyond Graduation | ESDC RDSP Ph4 | ESDC RDSP Ph5 | MSDI SIE | ESDC RDSP Ph6 | Total |
|--|------------|----------------------------|--------------------|------------|-----------------------|-----------------------|-----------------------|---------------|---------------|----------|---------------|--------------|
| For the year ended March 31, 2013 | | | | | | | | | | | | |
| Contractors and Consultants | \$ 497,917 | \$ 9,063 | \$ 151,884 | \$ 27,975 | \$ 75,518 | \$ - | \$ 129,918 | \$ - | \$ - | \$ - | \$ - | \$ 892,275 |
| Personnel | - | - | - | 61,993 | 850 | - | 102,101 | - | - | - | - | 164,944 |
| Meetings and travel | - | - | 18,858 | 664 | 30 | - | 68 | - | - | - | - | 19,620 |
| Office and administration | 21,881 | - | 5,186 | 7,987 | - | - | 14 | - | - | - | - | 35,068 |
| Communications | - | - | 2,567 | 3,887 | - | - | 117 | - | - | - | - | 6,571 |
| Project Surplus | 519,798 | 9,063 | 178,495 | 102,506 | 76,398 | - | 232,218 | - | - | - | - | 1,118,478 |
| Total | \$ 519,798 | \$ 9,063 | \$ 178,495 | \$ 102,506 | \$ 76,398 | \$ - | \$ 232,218 | \$ - | \$ - | \$ - | \$ - | \$ 1,118,478 |

FOR THE YEAR ENDED MARCH 31, 2014

SCHEDULE OF DEFERRED CONTRIBUTIONS

| | RWJ | | | | | | | | | | | Total |
|--------------------------------|----------------------------|--------------------|-----------|-----------------------|-----------------------|-----------------------|---------------|---------------|-----------|---------------|------|-------------|
| | Disruptive Business Models | Safe and Secure BC | JWM SIG | EDSC Networks of Care | UVIC Connect For Care | CCS Beyond Graduation | ESDC RDSP Ph4 | ESDC RDSP Ph5 | MSDI SIE | ESDC RDSP Ph6 | | |
| DEFERRED CONTRIBUTIONS | | | | | | | | | | | | |
| Opening, April 01, 2013 | \$ - | \$ 15,307 | \$ - | \$ - | \$ 93,602 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108,909 |
| Contributions | 88,866 | - | - | - | 10,740 | 5,000 | - | 20,000 | 24,000 | 20,925 | - | 169,531 |
| Disbursements | (88,866) | (15,307) | - | - | (104,342) | (3,078) | - | (20,000) | - | (20,925) | - | (252,518) |
| Closing, March 31, 2014 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,922 | \$ - | \$ - | \$ 24,000 | \$ - | \$ - | \$ 25,922 |
| | RWJ | | | | | | | | | | | |
| | Disruptive Business Models | Safe and Secure BC | JWM SIG | EDSC Networks of Care | UVIC Connect For Care | CCS Beyond Graduation | ESDC RDSP Ph4 | ESDC RDSP Ph5 | MSDI SIE | ESDC RDSP Ph6 | | Total |
| Opening, April 01, 2012 | \$ - | \$ 24,370 | \$ (19) | \$ 7,006 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,357 |
| Contributions | 519,798 | - | 178,514 | 95,500 | 170,000 | - | 232,218 | - | - | - | - | 1,196,030 |
| Disbursements | (519,798) | (9,063) | (178,495) | (102,506) | (76,398) | - | (232,218) | - | - | - | - | (1,118,478) |
| Closing, March 31, 2013 | \$ - | \$ 15,307 | \$ - | \$ - | \$ 93,602 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108,909 |