



# Funding Confirmation Report and Payables at Year End (PAYE)

## Display Functional Area

As of Fiscal Year End

Fiscal Year: 2015-2016

<b>Selected Criteria</b>							
<b>Fiscal Year: 2015-2016</b>				<b>Recipient: 0262 - FORT ALEXANDER BAND</b>			

Funding Approach	Functional Area	a Net Funding Arrangement Budget	b Expenditure	c PAYE Setup	d Overpaid / Budget Reduction	e Recovered	a-b-c Balance
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<b>Recipient: 0262 - FORT ALEXANDER BAND</b>	<b>Recipient Type: First Nation</b>
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<b>Arrangement: 1516-MB-000013 (MANITOBA)</b>	<b>Arrangement Type: FA FN&amp;TC</b>
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Grant	NG0F - BAND SUPPORT FUNDING	\$886,768.00	\$886,768.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Grant:</b>		<b>\$886,768.00</b>	<b>\$886,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fixed Contribution	NG0L - PENSN PLAN ADMIN&NON-STAT	\$95,169.00	\$95,169.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP05 - INSTRUC SERV FORMULA	\$3,593,603.00	\$3,593,603.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP06 - ADMIN - INSTRUC SERV	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP08 - LOW COST SPECIAL EDU	\$504,320.00	\$504,320.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP13 - GUIDANCE AND COUNSELLING	\$98,960.00	\$98,960.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP18 - STDNT TRANSP SERV-BAND OP	\$706,423.00	\$706,423.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP5A - POST SEC STDNT SUPP PROG	\$2,545,518.00	\$2,545,518.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP5C - ADMIN POST SECONDARY	\$73,170.00	\$73,170.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP8R - SERVICE DELIVERY	\$144,204.00	\$144,204.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP8W - ESD-CASE MGMT CAPACITY	\$13,729.34	\$8,755.42	\$4,973.92	\$0.00	\$0.00	\$0.00
	NP8X - ESD-CLIENT SUPPORTS-AM	\$26,643.12	\$16,990.61	\$9,652.51	\$0.00	\$0.00	\$0.00
	NP8Y - ESD-SERV DELIVERY INFRA	\$2,963.72	\$1,890.15	\$1,073.57	\$0.00	\$0.00	\$0.00
	NPE0 - PREVENTION PROJECTS	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPG7 - INDIAN REGISTRY ADMIN	\$56,098.56	\$56,098.56	\$0.00	\$0.00	\$0.00	\$0.00
	NT45 - LEDSP-EcDev-Allocations	\$317,902.00	\$317,902.00	\$0.00	\$0.00	\$0.00	\$0.00
	NT4X - LEDSP-LANDMGMT-ALLOCATION	\$17,897.59	\$17,897.59	\$0.00	\$0.00	\$0.00	\$0.00
	NTF8 - A&C-WATER SYSTEMS	\$121,830.00	\$121,830.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFA - A&C-WASTEWATER - <1.5M	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Recipient: 0262 - FORT ALEXANDER BAND</b>		<b>Recipient Type: First Nation</b>					
	NTFF - WASTEWATER SYSTEMS	\$94,242.00	\$94,242.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFG - WATER SYSTEMS	\$338,315.00	\$338,315.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTH8 - CAPITAL PLANNING PROJ-EDU	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTHC - RENO/ADDITIONS - <1.5M	\$141,700.00	\$141,700.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTHL - SCHOOLS - O&M	\$769,940.00	\$769,940.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTKC - MJR RENOS,EXTENSNS&REPAIR	\$619,353.00	\$619,353.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTM6 - OTHER PROTECTION	\$104,567.00	\$104,567.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTMB - COMMUNITY BUILDINGS	\$54,400.00	\$54,400.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTME - CONTRIBUTIONS - EQUIPMENT	\$143,250.00	\$143,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTMS - FIRE PROTECTION	\$71,650.00	\$71,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTMT - ROADS AND BRIDGES	\$113,794.00	\$113,794.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTMU - ELECTRICAL SYSTEMS	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTMW - COMMUNITY BUILDINGS	\$74,190.00	\$74,190.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTN0 - MAINTENANCE MGMT	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTN5 - SOLID WASTE	\$71,406.00	\$71,406.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Fixed Contribution:</b>		<b>\$11,627,338.33</b>	<b>\$11,611,638.33</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Set Contribution	NG0M - CPP/QPP&PENSION- FN EMPLR	\$773,601.00	\$773,601.00	\$0.00	\$0.00	\$0.00	\$0.00
	NG1E - FIN MGMT GOV CAP DEV	\$72,250.00	\$72,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	NG1F - HR MGMT GOV CAP DEV	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NGBL - SPECIFIC/SPECIAL CLM SUBM	\$117,300.00	\$117,300.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP07 - ENHANCED TEACHERS SAL	\$115,785.00	\$115,785.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP1M - SCHOOL EFFECTIVENESS	\$105,294.00	\$105,294.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP20 - FN&INUIT-SUMMER WORK EXP	\$47,907.00	\$47,907.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP21 - FNS&INUIT-SKILL LINK PROG	\$156,486.00	\$156,486.00	\$0.00	\$0.00	\$0.00	\$0.00
	NP34 - BAND OP SCH - DIRECT SERV	\$874,656.00	\$874,656.00	\$0.00	\$0.00	\$0.00	\$0.00



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Funding Approach	Functional Area	a Net Funding Arrangement Budget	b Expenditure	c PAYE Setup	d Overpaid / Budget Reduction	e Recovered	a-b-c Balance
<b>Recipient: 0262 - FORT ALEXANDER BAND</b>		<b>Recipient Type: First Nation</b>					
	NP85 - BASIC NEEDS	\$5,441,952.05	\$5,441,952.05	\$0.00	\$0.00	\$0.00	\$0.00
	NP8L - SPECIAL NEEDS	\$170,192.00	\$170,192.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPC5 - IN - HOME CARE	\$294,630.00	\$294,630.00	\$0.00	\$0.00	\$0.00	\$0.00
	NPC9 - INSTITUTIONAL CARE-CO-PMT	\$2,359,900.46	\$2,359,900.46	\$0.00	\$0.00	\$0.00	\$0.00
	NTFZ - FNWWAP-WATER O&M	\$102,460.00	\$102,460.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTG0 - FNWWAP-WASTEWATER O&M	\$27,816.00	\$27,816.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTR3 - RECOVERY	\$730,467.00	\$559,646.28	\$170,820.72	\$0.00	\$0.00	\$0.00
<b>Total for Set Contribution:</b>		<b>\$11,419,696.51</b>	<b>\$11,248,875.79</b>	<b>\$170,820.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for DIAND:</b>		<b>\$23,933,802.84</b>	<b>\$23,747,282.12</b>	<b>\$186,520.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for 1516-MB-000013:</b>		<b>\$23,933,802.84</b>	<b>\$23,747,282.12</b>	<b>\$186,520.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for 0262 - FORT ALEXANDER BAND</b>		<b>\$23,933,802.84</b>	<b>\$23,747,282.12</b>	<b>\$186,520.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Funding Confirmation Report and Payables at Year End (PAYE)

### Display Functional Area

As of Fiscal Year End

Fiscal Year: 2015-2016

Other Debt Management Information		
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<b>Debt Management #881: A/R - Other Created Fiscal Year 2015-2016</b>	<b>Debt Owning Amount:</b>	<b>\$647,312.00</b>
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Recovered From		Recovered
20152016: 1516-MB-000013 (MANITOBA)	NP13 - GUIDANCE AND COUNSELLING	\$4,107.00
20152016: 1516-MB-000013 (MANITOBA)	NP85 - BASIC NEEDS	\$337,293.00
20152016: 1516-MB-000013 (MANITOBA)	NTFZ - FNWWAP-WATER O&M	\$8,600.00
<b>Amount to Carry Forward:</b>		<b>\$297,312.00</b>

Other Debt Management Information		
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<b>Debt Management #511: Overpaid Arrangement Created Fiscal Year 2012-2013</b>	<b>Debt Owning Amount:</b>	<b>\$41,755.69</b>
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<b>02305 - BASIC NEEDS</b>		
<b>02395 - IN - HOME CARE</b>		
Recovered From		Recovered
20152016: 1516-MB-000013 (MANITOBA)	NP06 - ADMIN - INSTRUC SERV	\$1,660.00
20152016: 1516-MB-000013 (MANITOBA)	NP08 - LOW COST SPECIAL EDU	\$1,755.69
20152016: 1516-MB-000013 (MANITOBA)	NP8R - SERVICE DELIVERY	\$10,000.00
20152016: 1516-MB-000013 (MANITOBA)	NPG7 - INDIAN REGISTRY ADMIN	\$9,312.00
20152016: 1516-MB-000013 (MANITOBA)	NT4X - LEDSP-LANDMGMT-ALLOCATION	\$1,543.00
20152016: 1516-MB-000013 (MANITOBA)	NTFG - WATER SYSTEMS	\$17,311.00
20152016: 1516-MB-000013 (MANITOBA)	NTMU - ELECTRICAL SYSTEMS	\$174.00
<b>Amount to Carry Forward:</b>		<b>\$0.00</b>

<b>Debt Management #645: Overpaid Arrangement Created Fiscal Year 2013-2014</b>	<b>Debt Owning Amount:</b>	<b>\$185,412.98</b>
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<b>02305 - BASIC NEEDS</b>		
<b>02395 - IN - HOME CARE</b>		
<b>Amount to Carry Forward:</b>		<b>\$185,412.98</b>



## Funding Confirmation Report and Payables at Year End (PAYE) Display Functional Area

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Fiscal Year: 2015-2016

<b>Debt Management #759: Overpaid Arrangement Created Fiscal Year 2014-2015</b>		<b>Debt Owning Amount:</b>	<b>\$90,606.31</b>
<b>02305 - BASIC NEEDS</b>			
<b>Recovered From</b>		<b>Recovered</b>	
20152016: 1516-MB-000013 (MANITOBA)	NG0F - BAND SUPPORT FUNDING		\$30,000.00
<b>Amount to Carry Forward:</b>			<b>\$60,606.31</b>
<b>Debt Management #856: Overpaid Arrangement Created Fiscal Year 2015-2016</b>		<b>Debt Owning Amount:</b>	<b>\$629.00</b>
<b>02107 - ENHANCED TEACHERS SALARIES</b>			
<b>Recovered From</b>		<b>Recovered</b>	
20152016: 1516-MB-000013 (MANITOBA)	NP5C - ADMIN POST SECONDARY		\$629.00
<b>Amount to Carry Forward:</b>			<b>\$0.00</b>