

SANDY BAY FIRST NATION
Financial Statement Summary
for the period ended March 31, 2016

Dept.	Fund	Department	Revenue	Expenses	Surplus (Deficit)	Amortization	Surplus (Deficit)
83		Radio	782,575.83	949,638.39	(167,062.56)		(167,062.56)
N/A		Employee Loan Fund					2,093.23
74		Sandy Bay Bulk Fuel	458,377.97	418,079.41	40,298.56	8,802.00	31,496.56
N/A		Tobacco	1,782,218.81	1,533,255.45	248,963.36		248,963.36
N/A		VLT	12,109,129.80	12,170,855.21	(61,725.41)	33,400.00	(95,125.41)
N/A		Lotto 649 Operations	47,444.50	39,679.56	7,764.94		7,764.94
N/A		ATM Operations	28,542.00	29.78	28,512.22		28,512.22
000001	GRANT	Band Administration	1,882,984.42	1,844,355.00	38,629.42	3,906.40	34,723.02
000002	FIXED	AANDC Non-Stat	148,370.00	148,370.00			
000003	SET	AANDC Stat	441,880.00	441,880.00			
000010	FIXED	Economic Development	50,068.57	50,068.57			
000011		Sandy Bay Housing Inc.					
000017	FIXED	AANDC Fire Department	67,783.17	64,760.00	3,023.17		3,023.17
000018	FIXED	AANDC Water Services	396,714.33	400,002.67	(3,288.34)		(3,288.34)
000019	FIXED	AANDC Wastewater Services	399,369.69	389,642.00	9,727.69		9,727.69
000020	FIXED	Band O And M Community Services	448,686.69	428,035.64	20,651.05	1,121,452.34	(1,100,801.29)
000023		Province of MB Flood 2011	772,657.28		772,657.28		772,657.28
000024		Flood 2014 AANDC					
000030		Burnout House 347 Centre Rd	113,705.49	113,705.49			
000031		CMHC EPH 15 Unit Project					
000032		AANDC Band Housing					
000033		CMHC 10 Unit Modular Homes 2015-2016	1,527,857.00	1,523,793.44	4,063.56		4,063.56
000035		CMHC	1,132,981.28	1,094,501.64	38,479.64	824,532.00	(786,052.36)
000036		Crane Building	12,704.00	12,204.00	500.00		500.00
000037	FIXED	AANDC FNIP	1,953,500.00	1,819,550.23	133,949.77		133,949.77
000040	SET/FIXED	AANDC Social Development	7,743,505.22	7,724,525.97	18,979.25		18,979.25
000041		Bipole III	239,058.00	239,058.00			
000042	SET	AANDC PIDP-Financial Mgt Gov	15,000.00	15,000.00			
000044		Probation	100,025.90	88,537.52	11,488.38		11,488.38
000045		Fine Option	6,728.00	204.60	6,523.40		6,523.40
000050	FIXED	Education	5,163,874.66	5,072,022.70	91,851.96		91,851.96
000051	SET	High Cost Special Education	1,026,323.00	1,086,511.48	(60,188.48)		(60,188.48)
000052	FIXED	Education Transportation	922,824.35	821,708.32	101,116.03	48,550.98	52,565.05
000053	FIXED	Education O and M	633,192.71	509,108.51	124,084.20	32,012.00	92,072.20
000054	SET/FIXED	Education Post Secondary	1,442,744.39	1,407,814.62	34,929.77		34,929.77
000055	SET	AANDC Teacher Enhancements	121,521.00	121,525.23	(4.23)		(4.23)
000056	SET	AANDC New Paths	113,993.00	113,993.00			
000060	SET	AANDC Multi-Plex Architectural & Interior Design	161,143.00	161,143.00			
000062	SET	AANDC Skills Link Work Placements					
000063	SET	AANDC SBOFN Student Summer Employment Program	61,214.00	61,214.00			
000064	SET	AANDC Mentor & Information & Communication Technology Work Placements	121,594.00	121,594.00			
000065	SET	AANDC In Home Care	251,847.00	251,847.00			
000072		Canada Post	91,660.82	89,209.02	2,451.80		2,451.80
000083		MB Hydro Bipole III Transmission Project	6,294.28	6,294.28			
000084	FIXED	AANDC Family Violence	14,000.00	14,000.00			
000085		MB Hydro Power Smart First Nation Program	32,475.00	30,875.00	1,600.00		1,600.00

42,794,094.16 41,347,717.73 1,446,376.43 2,072,655.72 (622,586.06)
(622,586.06)

RADIO STATION

Balance Sheet
As at March 31, 2016

Unaudited

ASSETS

Current assets:

Bank, ACU Radio #6670-4	12,082.69
Due To or From Sandy Bay FN	(116,747.70)
Due To or From Sandy Bay VLT	(61,711.93)

Total current assets	<u>(166,376.94)</u>
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Fixed assets:

Total Fixed Assets	<u>0.00</u>
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Total Assets	<u>(166,376.94)</u>
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LIABILITY AND EQUITY

Current liabilities:

Accounts Payable	(945.58)
Salaries and Wages Payable Account	8,150.29
Accrued Liabilities	28,824.28

Total current liabilities	<u>36,028.99</u>
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Equity:

Surplus/(Deficit)	(35,343.37)
Surplus/(Deficit) for period	(167,062.56)

Total Equity:	<u>(202,405.93)</u>
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Total Liabilities and Equity	<u>(166,376.94)</u>
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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - RADIO

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
REVENUE - OTHER	300.00	6,137.44	(5,837.44)	300.00
REVENUE - BINGO SALES	404,000.00	776,438.39	(372,438.39)	404,000.00
Total Revenues	404,300.00	782,575.83	(378,275.83)	404,300.00
Expenses				
RADIO WAGES & BENEFITS	175,000.00	188,406.00	(13,406.00)	175,000.00
EI EXPENSE RADIO	4,500.00	4,697.35	(197.35)	4,500.00
CASUAL EMPLOYMENT	1,500.00	33,083.15	(31,583.15)	1,500.00
PURCHASES - COMPUTER HARDWARE	10,000.00	3,275.00	6,725.00	10,000.00
PURCHASES - BINGO CARDS	3,700.00	7,647.33	(3,947.33)	3,700.00
PURCHASES - OTHER	0.00	758.70	(758.70)	0.00
ADMINISTRATION FEES TO BAND	40,430.00	77,643.84	(37,213.84)	40,430.00
ADVERTISING	9,500.00	0.00	9,500.00	9,500.00
INTEREST & BANK CHARGES	2,000.00	2,416.29	(416.29)	2,000.00
COMMUNITY/STAFF EVENTS	45,170.00	17,458.77	27,711.23	45,170.00
BINGO PAYOUTS	63,000.00	518,371.52	(455,371.52)	63,000.00
OFFICE EXPENSES	0.00	2,719.24	(2,719.24)	0.00
PROFESSIONAL FEES	0.00	6,095.35	(6,095.35)	0.00
LICENSING FEE	25,500.00	22,342.82	3,157.18	25,500.00
SUPPLIES	5,000.00	2,662.75	2,337.25	5,000.00
TELEPHONE	3,000.00	3,565.99	(565.99)	3,000.00
TRAVEL - STAFF	9,500.00	4,889.68	4,610.32	9,500.00
INTERNET	0.00	587.29	(587.29)	0.00
HYDRO EXPENSE	0.00	5,160.00	(5,160.00)	0.00
CASH (OVER) SHORT	0.00	43,348.32	(43,348.32)	0.00
AUDIT FEES	1,500.00	3,000.00	(1,500.00)	1,500.00
REPAIRS AND MAINTENANCE	5,000.00	1,509.00	3,491.00	5,000.00
Total Expenses	(404,300.00)	(949,638.39)	545,338.39	(404,300.00)
Surplus (Deficit)	0.00	(167,062.56)	167,062.56	0.00

** NOTICE TO READER **

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED WITHOUT AUDIT. READERS ARE CAUTIONED THAT THE STATEMENTS MAY NOT NECESSARILY BE SUITABLE FOR THEIR INTENDED PURPOSE.

Bank Reconciliation (BK3010)

From Bank
Print Deposit Details
[] To [ZZZZZZZZ]
[Yes]

Bank ACURADIO Radio Amaranth Credit Union
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date
Reconciliation Description

Statement Balance	38,458.43	Book Balance	12,082.69
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	26,375.74	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	12,082.69	Adjusted Book Balance	12,082.69
		Out of Balance by	0.00

RADIO STATION

Bank Reconciliation (BK3010)

Bank ACURADIO Radio Amaranth Credit Union
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date

Number	Src.	Appl.	Date	Payer/Payee Number	Payer/Payee	Amount
Withdrawals Outstanding:						
578	AP		3/7/2014	MINFIN	MINISTER OF FINANCE	728.00
619	AP		4/30/2015		Bank Error:	0.75
781	AP		3/23/2016	MTSINC	MTS INC.	616.14
782	AP		3/31/2016	MCKCHA	CHARLENE MCKAY	22,989.00
783	AP		3/31/2016	LAVRON	RONALD G LAVALLEE	1,500.00
784	AP		3/31/2016	MOUMAG	MAGNUS MOUSSEAU	541.85
Statement Balance:						38,458.43
Total:						26,375.74
Adjusted Statement Balance:						12,082.69

4/12/2016 5:21:41PM
Bank Reconciliation (BK3010)

RADIO STATION

Bank ACURADIO Radio Amaranth Credit Union
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Book Balance: 12,082.69

Radio Station
 Due To From Sandy Bay FN - 1265-83
 as at March 31, 2016

Description	Account	Mar-16
ADMIN FEES DUE TO BAND APR TO JUN	6004-83	(2,500.00)
ADMIN FEES DUE TO BAND JULY	6004-83	(833.00)
ADMIN FEES DUE TO BAND AUGUST	6004-83	(834.00)
ADMIN FEES DUE TO BAND SEPTEMBER	6004-83	(833.00)
ADMIN FEE DUE TO BAND OCTOBER	6004-83	(833.00)
ADMIN FEE DUE TO BAND NOVEMBER	6004-83	(833.00)
ADMIN FEE DUE TO BAND NOVEMBER	6004-83	(834.00)
ADMIN FEE DUE TO BAND JANUARY	6004-83	(833.00)
AUG 19 DEP-MGEU#113898 RADIO REBATE	3500-83	99.12
APR 4/14:PR DCTNS: RE ADV APPLY TO AR PATRICK RICHARD #1954	1200-83	(164.06)
APR 4/14:PR DCTNS:RADIO ADV APPLY TO AR STAFORD ROULETTE	1200-83	(700.57)
ADMIN FEE DUR TO BAND FEBRUARY	6004-83	(833.00)
ADMIN FEE DUR TO BAND FEBRUARY	6004-83	(834.00)
ADMIN FEE DUR TO BAND FEBRUARY	3500-83	30.03
NOV 2014 DEP - MGEU #115095 - RADIO REBATE	3500-83	91.62
APRIL 2015 HYDRO ALLOCATION	6100-83	(414.00)
ADMINISTRATION FEE ALLOCATION APRIL 2015	6004-83	(8,364.20)
MAY 2015 HYDRO ALLOCATION	6100-83	(414.00)
ADMINISTRATION FEE ALLOCATION MAY 2015	6004-83	(5,690.88)
JUNE 2015 HYDRO ALLOCATION	6100-83	(414.00)
ADMINISTRATION FEE ALLOCATION JUNE 2015	6004-83	(3,430.06)
JULY 2015 HYDRO ALLOCATION	6100-83	(414.00)
ADMINISTRATION FEE ALLOCATION JULY 2015	6004-83	(4,821.99)
ADMINISTRATION FEE ALLOCATION AUGUST 2015	6004-83	(1,262.91)
AUGUST 2015 HYDRO ALLOCATION	6100-83	(438.00)
FR PHT-GENERAL - DEPOSIT - FUNDS WIRED IN-SUPPORT SHORTFALL	1000-83	(10,000.00)
SEPTEMBER HYDRO ALLOCATION	6100-83	(438.00)
ADMINISTRATION FEE ALLOCATION SEPTEMBER	6004-83	(1,928.37)
FR PHT-GENERAL - DEPOSIT - FUNDS WIRED IN	1000-83	(6,000.00)
FR PHT-GENERAL - DEPOSIT - FUNDS WIRED IN	1000-83	(6,300.00)
DEPOSIT - FUND WIRED IN FR PHT-GENERAL	1000-83	(1,000.00)
REMAINING ADMIN FEE APR-SEP 2015	6004-83	(1,383.04)
ADMINISTRATION FEE OCTOBER 2015	6004-83	(7,930.13)
OCTOBER HYDRO ALLOCATION	6100-83	(438.00)
ADMINISTRATION FEE NOVEMBER 2015	6004-83	(7,464.22)
NOVEMBER HYDRO ALLOCATION	6100-83	(438.00)
ADMINISTRATION FEE DECEMBER 2015	6004-83	(8,793.79)
DECEMBER HYDRO ALLOCATION	6100-83	(438.00)
JANUARY 2016 ADMINISTRATION FEE	6004-83	(7,862.93)
JANUARY HYDRO ALLOCATION	6100-83	(438.00)
FEBRUARY ADMINISTRATION FEE	6004-83	(8,838.68)
FEBRUARY HYDRO ALLOCATION	6100-83	(438.00)
MARCH HYDRO ALLOCATION	6100-83	(438.00)
MARCH 2016 ADMINISTRATION FEE ALLOCATION	6004-83	(9,872.64)
Total		(116,747.70)
Balance per GL		<u>(116,747.70)</u>

Radio Station
 Due To From VLT - 1278-83
 as at March 31, 2016

Description	Account	Mar-16
SMANTHA SUTHERLAND	1000-83	500.00
PO66/DUETOFROMVLT	2000-83	500.00
OCT14-WAKE ASSISTANCE	2000-83	500.00
TO MOVE EXPENSE TO CORRECT ACCOUNT AS PER PO INSTRUCTIONS	1200-83	1,761.80
TO MOVE EXPENSE TO CORRECT DUE TO/FROM ACCOUNT FOR WAKE ASST	1200-83	500.00
APR 4/14 BAND PR DCTN: ADV APPLY TO AR VLT- DIANCE BEAULIEU	1200-83	(339.63)
APR 17/14 BAND PR DCTN: ADV APPLY TO AR VLT- MAGNUS MOUSSEAU	1200-83	(134.10)
MAY 14/15 - TRANSFER FR VLT ACCOUNT	1000-83	(16,000.00)
JUN 12/15 - TRANSFER FR ACU-VLT -	1000-83	(8,500.00)
JUN 12/15 - TRANSFER FR ACU-SWIFTCASH -	1000-83	(5,500.00)
JUN 18/15 - TRANSFER FR ACU-SWIFTCASH -	1000-83	(5,000.00)
JUN 25/15 - TRANSFER FR ACU-VLT -	1000-83	(10,000.00)
FR VLT #5291-0 - CREDIT MEMO -	1000-83	(15,000.00)
FR VLT #5291-0 - TRANSFER -	1000-83	(5,000.00)
Total		(61,711.93)
Balance per GL		(61,711.93)

Radio Station
Salaries & Wages Payable - 2021
as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
RADIO PAYROLL PPE -		(4,238.23)		(4,238.23)
MARCH 2016 ACCRUAL	2030	(2,610.82)		(2,610.82)
FEB 29, 2016 ACCRUAL	2030	621.13	621.13	
EFT W/D - CERIDIAN #PP4L786 PPE FEB 26/16	1000-83	6,211.30	6,211.30	
Total		(8,150.29)		
Balance per GL		<u>(8,150.29)</u>		
		<u><u> </u></u>		

Radio Station
Accrued Liabilities - 2030
as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
OUTSTANDING PO'S				
BDO CO-MANAGEMENT FEES	6060-83	993.34	993.34	
FEB AND MAR AUDIT ACCRUAL 2016	6200-83	(250.00)		(250.00)
ACCURE ACCUMULATING POTS MARCH 2016-AS PER MANAGER	6040-83	(2,325.00)	19,624.00	(21,949.00)
SANDY BAY GAMING LICENSING FEE	6061-83	5,294.19	10,669.47	(5,375.28)
MTS UTILITIES	6080-83	427.41	427.41	
		<u> </u>		
Total		(28,824.28)		
Balance per GL		<u>(28,824.28)</u>		
		<u> </u>		

Employees Loan Fund

Balance Sheet
As at March 31, 2016

Unaudited

ASSETS

Current assets:	
A/R Employee Loans	25,925.86
Allowance For Doubtful Loans	(29,774.61)
Due To or From SBVLT	239.99
Due To or From SBFN	5,701.99
Total current assets	<u>2,093.23</u>
Total Assets	<u>2,093.23</u>

LIABILITY AND EQUITY

Equity:	
Surplus/(Deficit)	2,093.23
Total Equity:	<u>2,093.23</u>
Total Equity	<u>2,093.23</u>

UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - EMPLOYEES LOAN FUND

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Surplus (Deficit)	0.00	0.00	0.00	0.00

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Sandy Bay Bulk Fuel

Balance Sheet
As at March 31, 2016

Unaudited

ASSETS

Current assets:

ACU Shares	5.00
Dividend Savings - 53124.S41	3.24
Bank, ACU Bulk Fuels #5312-4	9,988.31
Due To or From Sandy Bay FN	(320,088.32)
Due To or From Sandy Bay VLTs	3,554.32

Total current assets (306,537.45)

Fixed assets:

Capital Assets, Net Book Value 339,957.47

Total Fixed Assets 339,957.47

Total Assets 33,420.02

LIABILITY AND EQUITY

Current liabilities:

Accounts Payable 250,405.48

Total current liabilities 250,405.48

Equity:

Surplus/(Deficit) (191,931.20)

Surplus/(Deficit) for period 31,496.56

Total Equity: (160,434.64)

Total Liabilities and Equity 89,970.84

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - SANDY BAY BULK FUEL STATION

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
3501	REVENUE - FUEL SALES	368,750.00	401,827.15	(33,077.15)	368,750.00
3502	REVENUE - FUEL TAX REBATE	56,500.00	56,550.82	(50.82)	56,500.00
	Total Revenues	425,250.00	458,377.97	(33,127.97)	425,250.00
Expenses					
5001	GBL MERCH FEES	6,300.00	6,371.59	(71.59)	6,300.00
5002	PURCHASES - BULK FUEL UNLEADED	270,400.00	270,437.89	(37.89)	270,400.00
5003	PURCHASES - BULK FUEL DIESEL	124,600.00	124,646.31	(46.31)	124,600.00
5005	MB NETSET FEES	2,300.00	2,358.12	(58.12)	2,300.00
6020	INTEREST & BANK CHARGES	350.00	398.00	(48.00)	350.00
6060	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	1,500.00
6075	SUPPLIES	6,500.00	6,745.57	(245.57)	6,500.00
6080	TELEPHONE	600.00	1,116.46	(516.46)	600.00
6100	HYDRO EXPENSE	1,900.00	1,900.47	(0.47)	1,900.00
6130	INSURANCE	1,500.00	1,985.00	(485.00)	1,500.00
6235	REPAIRS AND MAINTENANCE	500.00	620.00	(120.00)	500.00
	Total Expenses	(416,450.00)	(418,079.41)	1,629.41	(416,450.00)
	Surplus (Deficit) Prior to Amortization	8,800.00	40,298.56	(31,498.56)	8,800.00
AMORTIZATION EXPENSE					
6000	Total Amortization	8,800.00	8,802.00	(2.00)	8,800.00
	Surplus (Deficit)	0.00	(8,802.00)	2.00	(8,800.00)
		0.00	31,496.56	(31,496.56)	0.00

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Bank Reconciliation (BK3010)

From Bank [ACUBANK] To [ACUBANK]
 Print Deposit Details [Yes]

Bank ACUBANK ACU BANK AC#5312-4
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date
 Reconciliation Description

Statement Balance	9,988.31	Book Balance	9,988.31
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	9,988.31	Adjusted Book Balance	9,988.31
		Out of Balance by	0.00

4/13/2016 1:27:40PM
Bank Reconciliation (BK3010)

Sandy Bay Bulk Fuel

Bank ACUBANK ACU BANK AC#5312-4
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Statement Balance: 9,988.31

4/13/2016 1:27:40PM
Bank Reconciliation (BK3010)

Sandy Bay Bulk Fuel

Bank ACUBANK ACU BANK AC#5312-4
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Book Balance: 9,988.31

Sandy Bay Bulk Fuel
Due To From Sandy Bay FN - 1265-74
as at March 31, 2016

Description	Account	Mar-16
TRANSFER FROM GEN ACCT AUG-SEP	1010-74	(400.00)
TRANSFER FROM ACU GEN ACCT OCT	1010-74	(435.00)
TRANSFER FROM ACU GEN ACCT NOV	1010-74	(235.00)
JULY INSURANCE	6130-74	(215.84)
AUGUST INSURANCE	6130-74	(215.84)
SEPTEMBER INSURANCE	6130-74	(215.84)
OCTOBER INSURANCE	6130-74	(215.84)
NOVEMBER INSURANCE	6130-74	(215.84)
DECEMBER INSURANCE	6130-74	(215.84)
JANUARY INSURANCE	6130-74	(215.84)
MANITOBA - FUEL TAX REBATE	3502-74	11,111.47
MANITOBA - FUEL TAX REBATE	3502-74	606.54
MANITOBA - FUEL TAX REBATE	3502-74	11,339.58
FEBRUARY INSURANCE	6130-74	(215.84)
MARCH INSURANCE	6130-74	(215.84)
RECORD 2015 FUEL PURCHASES BY BAND	5002-74	(9,711.83)
RECORD 2015 FUEL PURCHASES BY BAND	5003-74	(43,214.46)
RECORD 2015 HYDRO EXP PAID BY BAND	6100-74	(7,089.91)
RECORD 2015 ESTIMATED TELEPHONE EXP	6080-74	(1,200.00)
JUNE 10/14 CENTRUTY PETRO CONSTRUCTION		
UPGRADES	1700-74	(84,363.26)
LARRY PENNER USED TANK INSTALLATIONWITH CARD		
LOCK SYSTEM	1720-74	(180,686.39)
DUE TO/FROM ADJUSTING ENTRY FOR MAY	6100-74	(536.09)
DUE TO/FROM ADJUSTING ENTRY FOR MAY	6130-74	(734.45)
MONTHLY INSURANCE JUNE	6130-74	(178.65)
MANITOBA HYDRO MAY 2015	6100-74	(300.93)
MONTHLY INSURANCE JULY 2015	6130-74	(128.41)
MONTHLY INSURANCE JULY 2015	6130-74	(159.03)
MANITOBA HYDRO SEPTMBER 2015	6100-74	(173.60)
MONTHLY INSURANCE SEPTEMBER 2015	6130-74	(178.65)
MANITOBA HYDRO AUGUST PAID SEPTEMBER	6100-74	(625.43)
MTS ALLSTREAM AUGUST PAID SEPTEMBER	6080-74	(145.18)
MTS ALLSTREAM SEPTEMBER	6080-74	(160.32)
COLLINS BARROW - INV524/19498/19500	6060-74	(1,500.00)
GENERAL SIGNS - INV #15544 PO #2710	6075-74	(3,506.00)
MONTHLY INSURANCE OCTOBER 2015	6130-74	(178.65)
MONTHLY EFT - INSURANCE PREMIUM - BULK-GAS STN	6130-74	(178.65)
MTS ALLSTREAM INC.-DUE TO FROM S.B./BULK FUEL	6080-74	(155.63)
GENERAL SIGNS-INV15744-NOV18-2015-INV15744-NOV18-		
2015/NEW BI	6075-74	(2,495.00)
JAMES BUHR-DEC2015-DEC2016/LANDRE-LANDRENTAL-		
BULKFUEL SIGN-	6075-74	(500.00)
MTHLY INSUR.PREMIUMS-BULK-GAS STN	6130-74	(178.65)
MONTHLY INSURANCE PREMIUMS - BULK-GAS STN	6130-74	(178.65)
HOULE ELECTRIC-INV 202/NOV24-15/BULK-INV 202/NOV24-		
15/BULK S		(620.00)
NOV-2015-LANLINES/ALL-NOV-2015-LANLINES/MTS		
ALLSTREAM INC.-D	6080-74	(155.42)
DEC 132015/LANDLINES-DEC 132015/LANDLINES/MTS		
ALLSTREAM INC.	6080-74	(161.79)
MTS ALLSTREAM INC.-DUE TO FROM S.B./BULK FUEL-		
JAN2016-LANDLINES-JAN2016-LANDLINES ALL DEPTS	6080-74	(165.75)
KEYWIN INDUSTRIES LIMITED-DUE TO FROM S.B./BULK		
FUEL--INV33716JAN22-16-Q#16564/ JAN 14-2016/BULK		
FUEL RECEIPT PAP	6070-74	(244.57)
MTS ALLSTREAM INC.-DUE TO FROM S.B./BULK FUEL-		
JAN2016-LANDLINES-JAN2016-LANDLINES ALL		
DEPTSLANDLINES-FEB2016-LANDLINES-FEB2016	6080-74	(161.99)
MTS ALLSTREAM INC.-DUE TO FROM S.B./BULK FUEL-		
MARCH 2016-LANDLINES-MARCH 2016-LANDLINES	6080-74	(166.01)
Total		(320,088.32)
Balance per GL		(320,088.32)

Tobacco
Balance Sheet
As at March 31, 2016

Unaudited

ASSETS

Current assets:	
Bank, TD #325019	117.94
Bank, PHT #190-688796	335,882.06
INAC Band Programs	252,999.74
Total current assets	<u>588,999.74</u>
Fixed assets:	
Total Fixed Assets	<u>0.00</u>
Total Assets	<u>588,999.74</u>

LIABILITY AND EQUITY

Current liabilities:	
Accounts Payable	752.53
Sandy Bay Smoke Shop	(105,038.36)
Due To or From Sandy Bay FN	(27,564.00)
Total current liabilities	<u>(131,849.83)</u>
Equity:	
Surplus/(Deficit)	470,352.08
Surplus/(Deficit) for period	248,963.36
Total Equity:	<u>719,315.44</u>
Total Liabilities and Equity	<u>587,465.61</u>

UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - TOBACCO TAX

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
REVENUE - SANDY BAY SMOKE SHOP 4504	300,000.00	610,595.58	(310,595.58)	300,000.00
PROVINCE OF MANITOBA, TOBACCO TAX REB. 4523	1,250,500.00	1,171,478.39	79,021.61	1,250,500.00
Interest Revenue 4540	120.00	144.84	(24.84)	120.00
Total Revenues	1,550,620.00	1,782,218.81	(231,598.81)	1,550,620.00
Expenses				
REBATE, LINDSAY'S CONVENIENCE 5000	2,000.00	1,966.08	33.92	2,000.00
REBATE, BEACH ROAD 5003	215,000.00	168,108.08	46,891.92	215,000.00
REBATE, SPENCE'S CONVENIENCE 5004	242,000.00	250,278.71	(8,278.71)	242,000.00
REBATE, SBOFN SMOKE SHOP 5005	121,000.00	99,231.82	21,768.18	121,000.00
REBATE, BULK FUEL 5006	0.00	56,550.82	(56,550.82)	0.00
Bank Charges and Interest 5016	170.00	257.07	(87.07)	170.00
Supplies 5133	0.00	254.95	(254.95)	0.00
Contribution to SBFN 6000	0.00	303,600.00	(303,600.00)	0.00
PURCHASES SMOKE SHOP (TOBACCO) 6002	358,000.00	619,497.50	(261,497.50)	358,000.00
PURCHASES SMOKE SHOP (CONVENIENCE) 6003	38,000.00	26,075.14	11,924.86	38,000.00
PROFESSIONAL FEES 6100	1,500.00	7,435.28	(5,935.28)	1,500.00
ADMINISTRATION FEE 6200	125,050.00	0.00	125,050.00	125,050.00
Total Expenses	(1,102,720.00)	(1,533,255.45)	430,535.45	(1,102,720.00)
Surplus (Deficit)	447,900.00	248,963.36	198,936.64	447,900.00

** NOTICE TO READER **

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Bank Reconciliation (BK3010)

From Bank
Print Deposit Details
[] To [ZZZZZZZZZ]
[Yes]

Bank
Reconciliation Date
Reconciliation Year-Period
Statement Date
Reconciliation Description
1001 PHT SUB#9- TOBACCO REBATE 190-688796
3/31/2016
2016-12

Statement Balance	383,599.36	Book Balance	335,882.06
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	47,717.30	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	335,882.06	Adjusted Book Balance	335,882.06
		Out of Balance by	0.00

Bank Reconciliation (BK3010)

Bank 1001 PHT SUB#9- TOBACCO REBATE 190-688796
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date

Number	Srce. Appl.	Date	Payer/Payee Number	Payer/Payee	Amount
Withdrawals Outstanding:					
1639	AP	3/9/2016	OLDDUTCH	OLD DUTCH FOODS	179.34
1644	AP	3/23/2016	PAFOODS	PA FINE FOODS & DISTRIBUTORS	74.08
1645	AP	3/23/2016	FRITOLAY	FRITO LAY CANADA	439.72
1647	AP	3/31/2016	SANSMO	SBOFN SMOKE SHOP	8,886.57
1648	AP	3/31/2016	BEAROA	BEACH ROAD SERVICE	6,125.38
1649	AP	3/31/2016	SPECON	SPENCE'S CONVENIENCE	19,073.24
1650	AP	3/31/2016	OLDDUTCH	OLD DUTCH FOODS	415.12
1651	AP	3/31/2016	PAFOODS	PA FINE FOODS & DISTRIBUTORS	270.68
1652	AP	3/31/2016	PRATTS	PRATTS WHOLESAL LIMITED	12,253.17
Statement Balance:					383,599.36
Total:					47,717.30
Adjusted Statement Balance:					335,882.06

4/12/2016 5:00:08PM

Bank Reconciliation (BK3010)

Tobacco

Page 3

Bank 1001 PHT SUB#9- TOBACCO REBATE 190-688796
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Book Balance: 335,882.06

TOBACCO
Sandy Bay Smoke Shop - 2061
as at March 31, 2016

Description	Account	Mar-16
RECLASS SMOKE SHOP REVENUE & PURCH WITH RELATED PARY ACCT-AUDITOR ENTRY	6002	105,038.36
Total		105,038.36
Balance per GL		105,038.36

TOBACCO
Due From Smoke Shop - 2076
as at March 31, 2016

Description	Account	Mar-16
RECORD SMOKE SHOP RECEVIABLE FOR 2015-2016	4504	55,016.69
Total		55,016.69
Balance per GL		55,016.69

SBOFN VLT

Balance Sheet
As at March 31, 2016

Unaudited

ASSETS

Current assets:

Bank, ACU Lotto 649 #5974-1	25,076.23
Bank, ACU Swift Cash #6640-7	73,626.75
Credit Union Share	10.00
Float	34,520.00
Bank, ACU VLT #5291-0	164,776.95
BANK-Gaming Commission- ACU Acct	27,552.35
INAC Band Programs	11,443.51
Bulk Fuel Program	(3,554.32)
Other	8,456.16
SB ASETS	(2,000.00)
Swiftcash ATM	11,858.00
AR ATM	218,500.00
Payroll Advance	(192.56)
Prepaid Expense	10,000.00
Bank Clearing VLT	9,430.57

Total current assets 589,503.64

Fixed assets:

Capital Assets, Net Book Value 542,992.87

Total Fixed Assets 542,992.87

Total Assets 1,132,496.51

SBOFN VLT

Balance Sheet
As at March 31, 2016

Unaudited

LIABILITY AND EQUITY

Current liabilities:

Wages Payable	10,349.97
Accounts Payable	58,052.15
Accrued Liabilities	8,409.52
Due To or From Radio Station	(61,711.93)
Due To or From SBFN	198,723.06

Total current liabilities 213,822.77

Equity:

Surplus/(Deficit)	977,521.99
Surplus/(Deficit) for period	(58,848.25)

Total Equity: 918,673.74

Total Liabilities and Equity 1,132,496.51

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - VLT

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
4301 Complex Rent Revenue	3,000.00	6,900.00	(3,900.00)	3,000.00
4500 REVENUES	23.00	32,322.32	(32,299.32)	23.00
4531 VLT Revenue	8,104,000.00	12,068,301.50	(3,964,301.50)	8,104,000.00
4541 Union dues rebate	600.00	1,605.98	(1,005.98)	600.00
Total Revenues	8,107,623.00	12,109,129.80	(4,001,506.80)	8,107,623.00
Expenses				
5001 MLC Fees	208,000.00	221,095.65	(13,095.65)	208,000.00
5005 MLC Administration Fee	179,000.00	176,104.10	2,895.90	179,000.00
5007 Registration Fees	25,500.00	22,028.85	3,471.15	25,500.00
5008 Office	3,500.00	264.31	3,235.69	3,500.00
5010 Telephone	100.00	0.00	100.00	100.00
5010 Internet	1,500.00	1,646.42	(146.42)	1,500.00
5012 E.I. Expense	19,000.00	19,906.73	(906.73)	19,000.00
5016 Bank Charges and Interest	5,000.00	3,675.92	1,324.08	5,000.00
5024 Professional Fees	7,500.00	20,935.35	(13,435.35)	7,500.00
5025 VLT PRIZE PAYOUT(S)	6,123,000.00	9,884,192.55	(3,761,192.55)	6,123,000.00
5026 PUBLIC RELATIONS	500.00	1,665.80	(1,165.80)	500.00
5039 VLT Payroll	524,000.00	472,690.12	51,309.88	524,000.00
Total Employee Benefits Payable	3,500.00	(1,606.41)	5,106.41	3,500.00
5045 VLT Casual Help	2,000.00	0.00	2,000.00	2,000.00
5046 Pension Expense	21,500.00	44,764.91	(23,264.91)	21,500.00
5076 VLT Machine Insurance	0.00	5,432.00	(5,432.00)	0.00
5085 Arena Insurance	20,000.00	6,231.13	13,768.87	20,000.00
5095 Elders Insurance	1,500.00	1,670.00	(170.00)	1,500.00
5110 EFA - Medical	500.00	0.00	500.00	500.00
5111 Band Member Assistance	24,000.00	78,538.29	(54,538.29)	24,000.00
5115 ADMINISTRATION FEES TO BAND	101,345.29	101,345.29	0.00	101,345.29
5131 O/M Repair & Maintenance (C)	20,000.00	17,682.03	2,317.97	20,000.00
5132 Telephone (C)	7,000.00	4,303.42	2,696.58	7,000.00
5133 Supplies (C)	40,000.00	28,437.92	11,562.08	40,000.00
5134 Payroll (C)	82,500.00	102,577.67	(20,077.67)	82,500.00
5135 Utility (C)	500.00	42,324.00	(41,824.00)	500.00
5136 Equipment (C)	8,000.00	3,867.18	4,132.82	8,000.00
5141 O/M Repair & Maintenance (A)	13,000.00	5,888.19	7,111.81	13,000.00

NOTICE TO READER:

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UNAUDITED - SEE NOTICE TO READER

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
5142 Telephone (A)	5,100.00	2,454.98	2,645.02	5,100.00
5143 Supplies (A)	0.00	0.00	0.00	0.00
5144 Payroll (A)	127,000.00	137,505.38	(10,505.38)	127,000.00
5145 Utility (A)	1,000.00	20,352.00	(19,352.00)	1,000.00
5146 Equipment (A)	0.00	46,161.59	(46,161.59)	0.00
5165 Utility - Elders' Centre (EP)	0.00	24,264.00	(24,264.00)	0.00
5166 Utility - Elders' Accts (EP)	0.00	130,800.00	(130,800.00)	0.00
5172 Telephone (B)	3,500.00	631.17	2,868.83	3,500.00
5200 Donation	0.00	12,530.22	(12,530.22)	0.00
5210 TRAVEL	21,000.00	7,719.80	13,280.20	21,000.00
5240 Wake Assistance	30,000.00	141,251.50	(111,251.50)	30,000.00
6000 BAND CONTRIBUTIONS	250,000.00	364,857.54	(114,857.54)	250,000.00
6121 CASH (OVER) SHORT	0.00	8,308.61	(8,308.61)	0.00
6400 BAD DEBTS	500.00	0.00	500.00	500.00
6500 ATM - R&M	200.00	150.00	50.00	200.00
6549 Complex Bank Charges	50.00	0.00	50.00	50.00
6551 Complex Insurance	0.00	8,207.00	(8,207.00)	0.00
Total Expenses	(7,880,295.29)	(12,170,855.21)	4,290,559.92	(7,880,295.29)
Surplus (Deficit) Prior to Amortization	227,327.71	(61,725.41)	289,053.12	227,327.71
VLT Amortization	0.00	33,400.00	(33,400.00)	0.00
Total Amortization	0.00	(33,400.00)	33,400.00	0.00
Surplus (Deficit)	227,327.71	(95,125.41)	322,453.12	227,327.71

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UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - LOTTO 649 OPERATIONS

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
649 Revenue	40,000.00	47,444.50	(7,444.50)	40,000.00
Total Revenues	40,000.00	47,444.50	(7,444.50)	40,000.00
Expenses				
LOTTO 649 WCLC FEES	39,950.00	39,641.31	308.69	39,950.00
LOTTO 649 BANK CHARGES	50.00	38.25	11.75	50.00
Total Expenses	(40,000.00)	(39,679.56)	(320.44)	(40,000.00)
Surplus (Deficit)	0.00	7,764.94	(7,764.94)	0.00

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UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - ATM OPERATIONS

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
ATM SURCHARGE	20,000.00	28,542.00	(8,542.00)	20,000.00
Total Revenues	<u>20,000.00</u>	<u>28,542.00</u>	<u>(8,542.00)</u>	<u>20,000.00</u>
Expenses				
BANK CHARGES, SWIFT CASH BANK ACCOUNT	50.00	29.78	20.22	50.00
Total Expenses	<u>(50.00)</u>	<u>(29.78)</u>	<u>(20.22)</u>	<u>(50.00)</u>
Surplus (Deficit)	<u>19,950.00</u>	<u>28,512.22</u>	<u>(8,562.22)</u>	<u>19,950.00</u>

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** NOTICE TO READER **

Account Number	Description	Debits	Credits
5050	VLT Amortization		
5076	VLT Machine Insurance	33,400.00	
5085	Arena Insurance	5,432.00	
5095	Elders Insurance	6,231.13	
5111	Elders Insurance	1,670.00	
5111	Band Member Assistance	1,670.00	
5115	BAND Member Assistance	78,538.29	
5115	ADMINISTRATION FEES TO BAND	78,538.29	
5131	O/M Repair & Maintenance (C)	101,345.29	
5132	Telephone (C)	17,682.03	
5132	Telephone (C)	17,682.03	
5133	Supplies (C)	4,303.42	
5134	Payroll (C)	28,437.92	
5135	Utility (C)	102,577.67	
5136	Equipment (C)	42,324.00	
5141	Equipment (C)	3,867.18	
5141	O/M Repair & Maintenance (A)	3,867.18	
5142	Telephone (A)	5,888.19	
5143	Supplies (A)	2,454.98	
5144	Payroll (A)	0.00	
5145	Utility (A)	137,505.38	
5146	Equipment (A)	20,352.00	
5165	Utility - Elders' Centre (EP)	46,161.59	
5166	Utility - Elders' Accts (EP)	24,264.00	
5172	Telephone (B)	130,800.00	
5200	Donation	631.17	
5210	TRAVEL	12,530.22	
5240	TRAVEL	7,719.80	
5240	Wake Assistance	7,719.80	
5300-SWFTCA	BANK CHARGES, SWIFT CASH BANK ACC	141,251.50	
6000	BAND CONTRIBUTIONS	29.78	
6121	CASH (OVER) SHORT	364,857.54	
6500-SWFTCA	ATM - R&M	8,308.61	
6551	Complex Insurance	150.00	
		8,207.00	
	Total:	13,942,523.41	13,942,523.41
	Net Income (Loss) for Accounts Listed:	58,848.25	

78 accounts printed

Bank Reconciliation (BK3010)

From Bank [1009] To [1009]
 Print Deposit Details [Yes]

Bank 1009 ACU #5291-0
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date
 Reconciliation Description

Statement Balance	198,343.37	Book Balance	167,407.03
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	30,936.34	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	<u>167,407.03</u>	Adjusted Book Balance	<u>167,407.03</u>
		Out of Balance by	<u>0.00</u>

Bank Reconciliation (BK3010)

Bank 1009 ACU #5291-0
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date

Number	Srce.	Appl.	Date	Payer/Payee Number	Payer/Payee	Amount
Withdrawals Outstanding:						
22124	AP		3/16/2016	WHILORNE	LORNE HENRY WHITFORD	500.00
22126	AP		3/23/2016	ALLMTS	MTS ALLSTREAM INC	1,223.73
22127	AP		3/31/2016	RACTAM	TAMMY WYNETTE RACETTE	300.00
22128	AP		3/31/2016	MCISAN	SANDRA K MCIVOR	500.00
22129	AP		3/31/2016	HAIMIC	MICHAEL HAINES	261.80
22130	AP		3/31/2016	EASGEO	GEORGINA EASTMAN	500.00
22131	AP		3/31/2016	BEALOR	LOREY ANN BEAULIEU	500.00
22132	AP		3/31/2016	HOMCLA	CLARKE'S FUNERAL HOME	7,042.83
22133	AP		3/31/2016	SANSMO	SANDY BAY SMOKE SHOP	341.50
22135	AP		3/31/2016	MCICLA	CLAYTON JAMES MCIVOR	1,820.00
22136	AP		3/31/2016	RICNORMAN	NORMAN RICHARD	2,100.00
22137	AP		3/31/2016	MCIBIL	BILLY JO DESMARAIS MCIVOR	140.00
22138	AP		3/31/2016	RICJOS	JOSEPH LAWRENCE SOLOMON RICHARD	840.00
22139	AP		3/31/2016	LEVDENSR.	DENNIS LEVASSEUR SR.	3,550.00
22140	AP		3/31/2016	LEVALBSR	ALBERT LEVASSEUR SR.	3,140.00
22141	AP		3/31/2016	SANSMO	SANDY BAY SMOKE SHOP	231.00
22142	AP		3/31/2016	HOMCLA	CLARKE'S FUNERAL HOME	5,687.83
22143	AP		3/31/2016	SUPPOR	PORTAGE SUPERMARKET	2,257.65
Statement Balance:						198,343.37
Total:						30,936.34
Adjusted Statement Balance:						167,407.03

Bank 1009 ACU #5291-0
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Book Balance: 167,407.03

Bank Reconciliation (BK3010)

From Bank [1002] To [1002]
 Print Deposit Details [Yes]

Bank 1002 LOTTO 6-49 #59741
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date

Reconciliation Description

Statement Balance	25,076.23	Book Balance	25,076.23
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	25,076.23	Adjusted Book Balance	25,076.23
		Out of Balance by	0.00

Bank Reconciliation (BK3010)

Bank	1002 LOTTO 6-49 #59741
Reconciliation Date	3/31/2016
Reconciliation Year-Period	2016-12
Statement Date	

Adjusted Statement Balance: 25,076.23

Bank 1002 LOTTO 6-49 #59741
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date

Adjusted Book Balance: 25,076.23

Bank Reconciliation (BK3010)

From Bank [1005] To [1005]
 Print Deposit Details [Yes]

Bank 1005 SWIFTCASH ATM-6640-7
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date 3/31/2016

Reconciliation Description BANK RECONCILIATION MARCH 31, 2016

Statement Balance	121,626.75	Book Balance	73,626.75
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	48,000.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	73,626.75	Adjusted Book Balance	73,626.75
		Out of Balance by	0.00

Bank Reconciliation (BK3010)

Bank 1005 SWIFTCASH ATM-6640-7
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date 3/31/2016

Number	Src.	Appl.	Date	Payer/Payee Number	Payer/Payee	Amount
Withdrawals Outstanding:						
207	AP		3/31/2016	SBOFNVLT	SBOFN VLT	48,000.00
Statement Balance:						121,626.75
Total:						48,000.00
Adjusted Statement Balance:						73,626.75

4/13/2016 12:50:27PM

SBOFN VLT

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Bank Reconciliation (BK3010)

Bank 1005 SWIFTCASH ATM-6640-7
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date 3/31/2016

Adjusted Book Balance: 73,626.75

SBOFN VLT
INAC Band Programs - 1052
as at March 31, 2016

Description	Account	Mar-16
SMOKING WK OF APR 16		1,570.00
CASH DEPOSIT		(435.00)
SMOKING: MAY 14 - ADVANCE-CONTRACTORS		3,000.00
SMOKING: MAY 15-PACKER SECURITY DEP/RENTAL FEE		500.00
SMOKING: MAY 15-PACKER SECURITY DEP/RENTAL FEE		930.18
CHQ DEPOSIT-PHT-GEN #8055 - PACKER RENTAL		(62.15)
SMOKING: JULY 10		217.00
PART-SERVICE TRUCK		(100.00)
SBOFN#8272 REIMB-PARTS		(401.51)
FUEL/DIESEL - SCHOOL BUSES		300.00
DEPOSIT: SBOFN #8497		(1,560.22)
SMOKING: DEC 3, 2015 ELECTRICIAN- TRUCK PART/REPAIR		101.70
SBOFN #8592		(101.69)
SMOKING: JAN 04 - TRAVEL FREDDIE STARR		261.00
SMOKING: JAN 11 - TRAVEL FOR BETTY ANN RICHARD		100.00
SMOKING: FEB 23 - PARTS - LARRY RICHARD SEPTIC TRUCK		546.20
SMOKING: FEB 27 - HOULE ELECTRIC - PURCHASE ELECTRICAL		5,235.00
DEPOSIT - FRED STARR - SBOFN #8828		(968.00)
SMOKING: MARCH 2 - INSTALLATION OF HOT WATER TANK		75.00
SMOKING: MARCH 3 - SAFETY VEHICLES FOR PUBLIC WRKS		300.00
SMOKING: MARCH 13 - TRAVEL DIANE & FREDDIE		1,936.00
Total		<u>11,443.51</u>
Balance per GL		<u><u>11,443.51</u></u>

SBOFN VLT
Other - 1062
as at March 31, 2016

Description	Account	Mar-16
SHEILA MOUSSEAU		
SMOKING: WAKE - LATE BEVERLY WEST		(500.00)
DEPOSIT-JULY 7/15		500.00
SMOKING: JULY 3-GJB		(500.00)
SMOKING: JULY 13-GJB		500.00
PAMELA HOULE		828.00
RUSSELL BEAULIEU		(399.84)
SMOKING: JULY 27-GJB		(281.80)
SMOKING: AUG 11 - COUNCILLOR R.R-PART-SVC TRUCK		251.80
MB HYDRO#69690 - CATERING-TOWER ASSEMBLY TRAINING		500.00
CATERING - MB HYDRO BI-POLE III TOWER ASSEMBLY TRAINING-GJB		(1,800.00)
THOMAS MOUSSEAU - PURCHASE SQUARE BALES FOR TRAILORS		2,000.00
HARLAN ROULETE - WAKE ASSISTANCE - LATE JANET RUTH ROULETTE		800.00
ELVIS RICHARD - JULY10/15		500.00
KATIE MCIVOR #21936 - W.A.		(217.00)
MARIE STRONG#21940 - APPLIANCE PURCHASE		(500.00)
SMOKING: DEC 9 WAKE ASSISTANCE LATE WILLIAM J ROULETTE		(1,375.00)
SMOKING: DEC 15 APPLIANCES FOR COMMUNITY MEMBERS		500.00
SMOKING: DEC 16 LATE REMONDA ROULETTE		1,500.00
SMOKING: DEC 18 WAKE ASSISTANCE		300.00
SMOKING: DEC 22 WAKE ASSISTANCE CANDACE R		300.00
CH#21982 - LANCE ROULETTE		400.00
#21959 BETTY ANN RICHARD		(350.00)
SMOKING: JAN 1 - APPLIANCES FOR COMPLEX		(100.00)
SMOKING: JAN 04 - WAKE ASSIS JAKE BEAULIEU		700.00
SMOKING: JAN 08 - TRAVEL SANDI MCIVOR		500.00
SMOKING: JAN 13 - EMERG ASSIS CLAUDE & TAMMY		500.00
DEPOSIT - VLT#22110 - HELEN V ROULETTE		300.00
DEPOSIT - VLT#22107 - PRISCILLA A RICHARD		(300.00)
non-SMOKING: FEB 16 - TRAVEL ASSISTANCE - CRYSTAL A BEAULIEU		(200.00)
SMOKING: FEB 25 - WAKE ASSISTANCE - LATE JOE A BEAULIEU		100.00
SMOKING: FEB 28 - WAKE ASSISTANCE - LATE KEVIN RICHARD		500.00
SMOKING: FEB 28 - W/A KEVIN RICHARD		500.00
SMOKING: MARCH 15 - W/A LATE HAZEL WHITFORD		500.00
SMOKING: MARCH 17 - W/A LATE DENO ROULETTE		500.00
SMOKING: MARCH 18 - W/A LATE JAMES RICHARD		500.00
SMOKING; MARCH 27-LMIR		500.00
		1,000.00
Total		<u>8,456.16</u>
Balance per GL		<u>8,456.16</u>

SBOFN VLT
SWIFT CASH - ATM - 1068
as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
VARIOUS SWIFT CASH ENTRIES	1005	11,858.00	11,858.00	
Total		<u>11,858.00</u>		
Balance per GL		<u>11,858.00</u>		
		<u><u>11,858.00</u></u>		

SBOFN VLT
A/R ATM - 1070
as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
VARIOUS SWIFT CASH & ATM ENTRIES	1005	218,500.00	218,500.00	
Total		<u>218,500.00</u>		
Balance per GL		<u>218,500.00</u>		
		<u><u>218,500.00</u></u>		

SBOFN VLT
Payroll Advanve - 1090
as at March 31, 2016

Description	Account	Mar-16
VLT PAYROLL PPE - FEB 26/16		(323.45)
VLT PAYROLL PPE FEB 12/16		887.17
VLT PAYROLL PPE MARCH 11, 2016		(323.45)
VLT PAYROLL PPE MARCH 25, 2016		(323.45)
VLT ACCRUAL MARCH 2016		(129.38)
MARCH 2016 ACCRUAL - BAND		20.00
Total		(192.56)
Balance per GL		(192.56)

SBOFN VLT
Wages Payable - 2021
as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
VLT ACCRUAL MARCH 2016		(10,349.97)		(10,349.97)
Total		<u>(10,349.97)</u>		
Balance per GL		<u>(10,349.97)</u>		
		<u><u>(10,349.97)</u></u>		

SBOFN VLT
Accrued Liabilities - 2053
as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
OUTSTANDING PO'S FEBRUARY 2016		4,457.66	4,457.66	
BDO CO-MANAGEMENT FEES		1,126.25	1,126.25	
ADUIT FEE ACCRUAL MARCH 2016		(625.00)		(625.00)
MTS LINDLINES FEBRUARY		552.97	552.97	
Total		<u>(8,409.52)</u>		
Balance per GL		<u>(8,409.52)</u>		
		<u><u>(8,409.52)</u></u>		

SBOFN VLT
 Due To/From SBFN - 2083
 as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
HYDRO ALLOCATION		(18,174.00)		(18,174.00)
RANDY ROULETTE PAYROLL ADVANCE		100.00	150.00	(50.00)
MARCH 2016 ACCRUAL - BAND		(20.00)		(20.00)
ADMINISTRATION FEE ALLOCATION		(8,445.45)		(8,445.45)
Total		<u>(198,723.06)</u>		
Balance per GL		<u>(198,723.06)</u>		

Sandy Bay First Nation

Balance Sheet
As at March 31, 2016

Unaudited

ASSETS

Current assets:

Bank, ACU General #5293-6	342,211.59
CASH IN HAND	4,926.75
Amaranth Credit Union - CMHC 15 units	10,876.50
Bank, PHT General #610-688796	(413,856.08)
Bank, PHT Canada Post #101-5-688796	5,793.14
Bank, PHT #101-8-688796	33.00
Bank, PHT SB Housing #928861	5,643.44
Bank, PHT DFA #110-977686	20,237.32
Bank, PHT On-Reserve Housing #977686-00003	980,939.69
Bank, PHT School Bus Replacement Reserve #97	110,841.40
Trucash - Tranztec	(1,523.95)
Petty Cash	820.00
ACU Shares	20.00
Trust Funds, AANDC	22,528.50
Funds Held in Trust	(161,029.19)
Legal Trust Account	421,248.63
Accounts Receivable	253,722.02
A/R - CMHC	73,291.03
A/R - OTHER	57,591.00
Due From AANDC	96,766.00
Due To or From	(1,008,576.43)
Construction in Progress	7,782,849.39

Total current assets 8,605,353.75

Fixed assets:

Land	33,884.00
Capital Assets, Net Book Value	25,885,984.01

Total Fixed Assets 25,919,868.01

Total Assets 34,525,221.76

Sandy Bay First Nation

Balance Sheet
As at March 31, 2016

Unaudited

LIABILITY AND EQUITY

Current liabilities:

Accrued Liabilities	250,981.24
Garnishments	1,826.19
Accounts Payable	4,162,440.06
Wages Payable	44,311.89
Payroll Suspense	(31,479.25)
DEFERRED REVENUE - INAC	226,520.43
Current Portion of Long-Term Debt	875.00
GWL Pension	(9,323.83)
GWL Group Insurance	(31,112.84)
MGEU Dues	103,136.80
Deductions Payable	(130.00)
CMHC Replacement Reserve	1,312,876.10
Bus Replacement Reserve	188,184.22

Total current liabilities 6,219,106.01

Long-term debt:

CMHC Mortgages	6,456,330.92
PHT Mortgage	1,106,307.37
Loans	1,048,289.75

Total long-term debt 8,610,928.04

Equity:

Subsidy Surplus Reserve Fund	85,712.00
Prior Year Adjustments	556,282.79
Surplus/(Deficit)	19,732,421.32
Surplus/(Deficit) for period	(679,228.40)

Total Equity: 19,695,187.71

Total Liabilities and Equity 34,525,221.76

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses BAND SUPPORT MEMBERSHIP 0000001

Revenues	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
3000 REVENUE- OTHER	16,274.04	168,781.19	(152,507.15)	16,274.04
3002 BEB ALLOCATION OF EXPENSES	47,361.00	79,932.37	(32,571.37)	47,361.00
3005 INAC-BAND SUPP #1011-1	901,571.00	901,571.00	0.00	901,571.00
3010 INAC-BEB-STAT #1015-1/1017-1	441,880.00	0.00	441,880.00	441,880.00
3011 INAC-BEB NONSTAT#1016-1	148,370.00	0.00	148,370.00	148,370.00
3055 CONTRIBUTION FROM VLT REVENUE	0.00	100,551.93	(100,551.93)	0.00
3400 INTEREST REVENUE	564.00	505.33	58.67	564.00
3503 RENT REVENUE - OFFICE SPACE	6,000.00	0.00	6,000.00	6,000.00
3504 REVENUE-ADMINISTRATION FEES	0.00	8,800.00	(8,800.00)	0.00
3505 P.O.M. UNCONDITIONAL GRANT	99,506.94	99,506.94	0.00	99,506.94
3604 ADMINISTRATION FEES, VLT	101,345.28	101,345.29	(0.01)	101,345.28
3605 ADMINISTRATION FEES, RADIO	47,392.08	77,643.84	(30,251.76)	47,392.08
3607 ADMIN FEE AANDC PROGRAMS	1,056,422.46	338,991.26	717,431.20	1,056,422.46
3805 REVENUE-DOTC ADVISORY	10,999.92	0.00	10,999.92	10,999.92
3814 DONATIONS	110,036.88	0.00	110,036.88	110,036.88
3815 FN CASINO TRUST FUND	6,852.24	5,355.27	1,496.97	6,852.24
Total Revenues	2,994,575.84	1,882,984.42	1,111,591.42	2,994,575.84

Expenses	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
4026 SALARIES - CHIEF EXECUTIVE OFFICER	67,200.12	113,196.76	(45,996.64)	67,200.12
4030 SALARIES - BAND MANAGER	67,200.12	67,717.05	(516.93)	67,200.12
4031 SALARIES - COMPUTER TECHNICIANS	35,709.36	42,493.31	(6,783.95)	35,709.36
4050 SALARIES - CLERK	57,599.88	58,042.95	(443.07)	57,599.88
4052 SALARIES - MEMBERSHIP CLERK	31,732.44	35,670.05	(3,937.61)	31,732.44
4055 SALARIES - FINANCE	135,674.16	149,839.12	(14,164.96)	135,674.16
4130 SALARIES - RECEPTIONIST	29,119.92	31,596.40	(2,476.48)	29,119.92
4900 VACATION PAY	50,877.93	0.00	50,877.93	50,877.93
4910 E.I. EXPENSE #1015-1	11,165.89	12,124.90	(959.01)	11,165.89
4915 GROUP INSURANCE #1016-1	32,630.40	36,422.64	(3,792.24)	32,630.40
4920 PENSION PLAN #1015-1	39,993.12	52,639.10	(12,645.98)	39,993.12
HONORARIUM-CHIEF RUSSELL V. BEAULIEU	65,000.04	65,500.00	(499.96)	65,000.04
HON - COUNCIL - HERMAN RICHARD	65,000.04	65,500.00	(499.96)	65,000.04
HON. - LANCE ROULETTE	65,000.04	65,500.00	(499.96)	65,000.04
HON. - CHRIS RACETTE	65,000.04	65,500.00	(499.96)	65,000.04
HON.COUNCIL-RANDAL ROULETTE	65,000.04	65,500.00	(499.96)	65,000.04

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UNAUDITED - SEE NOTICE TO READER

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
6005 ADVERTISING	1,200.00	0.00	1,200.00	1,200.00
6015 AUDIT	192,000.00	100,400.00	91,600.00	192,000.00
6022 INTEREST & LATE PMT CHARGES	252.00	6,204.38	(5,952.38)	252.00
6025 BANK INTEREST & CHARGES	27,891.84	46,072.41	(18,180.57)	27,891.84
6050 COMPUTER SOFTWARE & HARDWARE	9,515.16	19,841.72	(10,326.56)	9,515.16
6051 COMPUTER SOFTWARE & HARDWARE-CAP.DEV.	12,144.00	0.00	12,144.00	12,144.00
6055 CONFERENCES AND WORKSHOPS	12,948.00	5,116.18	7,831.82	12,948.00
6065 CONTRACT - COMPUTER SERVICES	5,880.00	580.00	5,300.00	5,880.00
6070 CONTRACT SERVICES	117,912.00	9,669.66	108,242.34	117,912.00
6072 DONATIONS	6,000.00	22,600.00	(16,600.00)	6,000.00
6076 FEES - CO-MANAGEMENT	300,720.60	260,069.40	40,651.20	300,720.60
6090 FREIGHT	360.00	0.00	360.00	360.00
6100 FURNITURE & EQUIPMENT	9,144.00	8,680.70	463.30	9,144.00
6115 INSURANCE	41,057.88	0.00	41,057.88	41,057.88
6125 INTERNET	2,100.00	1,520.67	579.33	2,100.00
6135 LEASES - EQUIPMENT	22,482.48	22,482.48	0.00	22,482.48
6136 LEASES - LAND	0.00	400.00	(400.00)	0.00
6140 LEGAL FEES	291,696.00	135,454.91	156,241.09	291,696.00
6150 LOAN PAYMENTS	69,576.00	0.00	69,576.00	69,576.00
6165 MISCELLANEOUS	7,188.00	0.00	7,188.00	7,188.00
6170 MOVING	382.80	0.00	382.80	382.80
6180 OFFICE SUPPLIES & POSTAGE	12,660.00	20,990.31	(8,330.31)	12,660.00
6185 PENALTIES & INTEREST	132.00	1,036.69	(904.69)	132.00
6190 PRINTING & COPYING	2,825.88	2,750.16	75.72	2,825.88
6195 PROFESSIONAL DEVELOPMENT	0.00	515.00	(515.00)	0.00
6201 PROFESSIONAL MEMBERSHIP FEES	1,839.00	5,589.00	(3,750.00)	1,839.00
6210 PUBLIC RELATIONS	2,520.00	2,659.27	(139.27)	2,520.00
6230 R&M - EQUIP	2,400.00	0.00	2,400.00	2,400.00
6235 R&M - BLDG	1,067.16	2,153.10	(1,085.94)	1,067.16
6240 R&M - COMPUTER	7,114.92	1,450.00	5,664.92	7,114.92
6300 TELEPHONE	29,496.00	28,196.20	1,299.80	29,496.00
6305 CELL PHONE	14,787.00	15,136.65	(349.65)	14,787.00
6310 TRAINING / WORKSHOPS (Capacity)	22,788.00	0.00	22,788.00	22,788.00
6311 TRAINING / WORKSHOPS	504.00	0.00	504.00	504.00
6315 TRAVEL - STAFF	52,500.00	62,436.95	(9,936.95)	52,500.00
6323 TRAVEL -CHIEF LANCE ROULETTE	24,000.00	30,583.78	(6,583.78)	24,000.00
6349 TRAVEL:RANDAL ROULETTE (COUNCILLOR)	24,000.00	25,953.40	(1,953.40)	24,000.00
6351 TRAVEL - COUNCILLOR MICHAEL DUMAS	24,000.00	26,662.90	(2,662.90)	24,000.00
6352 TRAVEL - COUNCILLOR BRIAN SPENCE	24,000.00	25,953.40	(1,953.40)	24,000.00
6354 TRAVEL - COUNCILLOR JASON STARR	24,000.00	25,953.40	(1,953.40)	24,000.00

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UNAUDITED - SEE NOTICE TO READER

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Total Expenses	(2,284,988.26)	(1,844,355.00)	(440,633.26)	(2,284,988.26)
Surplus (Deficit) Prior to Amortization	709,587.58	38,629.42	670,958.16	709,587.58
Amortization expense - Band	3,906.36	3,906.40	(0.04)	3,906.36
Total Amortization	(3,906.36)	(3,906.40)	0.04	(3,906.36)
Surplus (Deficit)	705,681.22	34,723.02	670,958.20	705,681.22

6018

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UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - AANDC BEB NON-STAT 000002

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
INAC - BEB NON-STAT	3000	148,370.00	148,370.00	0.00	148,370.00
Total Revenues		148,370.00	148,370.00	0.00	148,370.00
Expenses					
INAC - BEB NON-STAT EXPENSE	6000	148,370.00	148,370.00	0.00	148,370.00
Total Expenses		(148,370.00)	(148,370.00)	0.00	(148,370.00)
Surplus (Deficit)		0.00	0.00	0.00	0.00

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** NOTICE TO READER **

UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - AANDC BEB STAT 000003

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
INAC - BEB STAT	3000	441,880.00	441,880.00	0.00	441,880.00
Total Revenues		441,880.00	441,880.00	0.00	441,880.00
Expenses					
INAC - BEB STAT EXPENSE	6000	441,880.00	441,880.00	0.00	441,880.00
Total Expenses		(441,880.00)	(441,880.00)	0.00	(441,880.00)
Surplus (Deficit)		0.00	0.00	0.00	0.00

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 NECESSARILY BE SUITABLE FOR THEIR INTENDED PURPOSE.

UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - ECONOMIC DEVELOPMENT 000010

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
INAC -CEDO PLAN#4935-1/8110-1	3001	276,589.00	50,068.57	226,520.43	276,589.00
Total Revenues		276,589.00	50,068.57	226,520.43	276,589.00
Expenses					
INVESTMENT IN COMMUNITY	6313	276,589.00	35,702.17	240,886.83	276,589.00
TRAVEL	6315	0.00	14,366.40	(14,366.40)	0.00
Total Expenses		(276,589.00)	(50,068.57)	(226,520.43)	(276,589.00)
Surplus (Deficit)		0.00	0.00	0.00	0.00

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UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - AANDC FIRE DEPARTMENT 000017

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
INAC -FIRE PROT #4686-1/8766-1	3006	64,760.00	64,760.00	0.00	64,760.00
BEB ALLOCATION OF EXPENSES	3016	0.00	3,023.17	(3,023.17)	0.00
Total Revenues		64,760.00	67,783.17	(3,023.17)	64,760.00
Expenses					
SALARIES - FIRE FIGHTERS					
E.I. EXPENSE #1015-1	4190	43,500.00	46,273.79	(2,773.79)	43,500.00
GROUP INSURANCE #1016-1	4910	1,200.00	1,217.89	(17.89)	1,200.00
PENSION PLAN #1015-1	4915	1,500.00	1,895.19	(395.19)	1,500.00
FIREFIGHTING SERVICES	4920	500.00	807.41	(307.41)	500.00
FUEL	6019	2,500.00	181.94	2,318.06	2,500.00
HYDRO	6095	3,600.00	3,375.00	225.00	3,600.00
ADMINISTRATION FEE	6110	0.00	6,596.00	(6,596.00)	0.00
R&M-VEHICLES	6200	6,340.00	1,512.63	4,827.37	6,340.00
SUPPLIES & TOOLS	6250	500.00	0.00	500.00	500.00
CELL PHONE	6297	3,820.00	903.94	2,916.06	3,820.00
TRAVEL	6305	1,100.00	1,734.41	(634.41)	1,100.00
Total Expenses	6315	200.00	261.80	(61.80)	200.00
		(64,760.00)	(64,760.00)	0.00	(64,760.00)
Surplus (Deficit)					
		0.00	3,023.17	(3,023.17)	0.00

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** NOTICE TO READER **

SANDY BAY FIRST NATION
 For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - AANDC WATER SERVICES 000018

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
REVENUE - OTHER	3000	0.00	501.27	(501.27)	0.00
INAC -WTR SYSTMS#4551-2/8566-1 (CISTERN)	3008	9,840.00	9,840.00	0.00	9,840.00
BEB ALLOCATION OF EXPENSES	3009	0.00	19,778.06	(19,778.06)	0.00
INAC -WATER SYSTEMS#4551-1/8566-2	3017	366,595.00	366,595.00	0.00	366,595.00
Total Revenues		<u>376,435.00</u>	<u>396,714.33</u>	<u>(20,279.33)</u>	<u>376,435.00</u>
Expenses					
SALARIES-WATER PLANT (4530&4551)	4000	167,500.00	170,337.51	(2,837.51)	167,500.00
SALARIES-DRVR-WATER (4551)	4070	93,500.00	132,392.74	(38,892.74)	93,500.00
E.I. EXPENSE #1015-1	4910	7,000.00	7,967.96	(967.96)	7,000.00
GROUP INSURANCE #1016-1	4915	11,000.00	17,903.44	(6,903.44)	11,000.00
PENSION PLAN #1015-1	4920	6,000.00	7,986.08	(1,986.08)	6,000.00
CISTERN CLEANING, CONTRACT WORK	6068	2,400.00	4,691.33	(2,291.33)	2,400.00
FREIGHT	6090	6,000.00	142.00	5,858.00	6,000.00
FUEL	6095	20,000.00	0.00	20,000.00	20,000.00
HYDRO	6110	31,500.00	0.00	31,500.00	31,500.00
INSURANCE VEHICLES	6120	1,000.00	0.00	1,000.00	1,000.00
MATERIALS - WATER TRTMNT PLANT (4551)	6161	39,000.00	52,503.64	(13,503.64)	39,000.00
ADMINISTRATION FEE	6200	15,490.00	0.00	15,490.00	15,490.00
R&M - BLDG	6235	2,300.00	2,685.00	(385.00)	2,300.00
R&M-VEHICLES	6250	9,100.00	2,454.87	6,645.13	9,100.00
TELEPHONE	6300	1,000.00	938.10	61.90	1,000.00
TRAVEL	6315	300.00	0.00	300.00	300.00
Total Expenses		<u>(413,090.00)</u>	<u>(400,002.67)</u>	<u>(13,087.33)</u>	<u>(413,090.00)</u>
Surplus (Deficit)		<u>(36,655.00)</u>	<u>(3,288.34)</u>	<u>(33,366.66)</u>	<u>(36,655.00)</u>

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - AANDC WASTEWATER SERVICES 000019

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
BEB ALLOCATION OF EXPENSES	3000	0.00	9,727.69	(9,727.69)	0.00
INAC -WASTE WATER O&M#8243-1	3001	852.00	852.00	0.00	852.00
INAC -WSTEWR/SAN#4550-1/8565-1	3005	298,569.00	298,569.00	0.00	298,569.00
INAC -SOLID WASTE#8779-1	3006	90,221.00	90,221.00	0.00	90,221.00
Total Revenues		389,642.00	399,369.69	(9,727.69)	389,642.00
Expenses					
SALARIES-DRVR-SEPTIC (4531&4551)	4060	141,500.00	148,895.55	(7,395.55)	141,500.00
E.I. EXPENSE #1015-1	4910	4,000.00	3,918.81	81.19	4,000.00
GROUP INSURANCE #1016-1	4915	5,500.00	7,136.84	(1,636.84)	5,500.00
PENSION PLAN #1015-1	4920	3,500.00	3,904.06	(404.06)	3,500.00
HYDRO	6020	32,000.00	26,040.00	5,960.00	32,000.00
CONTRACT SERVICES - GARBAGE & SANITATI	6069	88,000.00	84,333.18	3,666.82	88,000.00
FUEL	6095	25,000.00	60,944.23	(35,944.23)	25,000.00
INSURANCE VEHICLES	6120	1,000.00	0.00	1,000.00	1,000.00
ADMINISTRATION FEE	6200	37,621.60	13,601.97	24,019.63	37,621.60
R&M - BLDG	6235	1,000.00	0.00	1,000.00	1,000.00
R&M-VEHICLES	6250	36,500.00	40,749.06	(4,249.06)	36,500.00
TRAVEL	6315	500.00	118.30	381.70	500.00
Total Expenses		(376,121.60)	(389,642.00)	13,520.40	(376,121.60)
Surplus (Deficit)		13,520.40	9,727.69	3,792.71	13,520.40

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SANDY BAY FIRST NATION

For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - BAND O AND M COMMUNITY SERVICES 000020

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
INAC -RDS & BRDG #4687-1/8767-1	3000	200,299.00	200,299.00	0.00	200,299.00
BEB ALLOCATION OF EXPENSES	3001	0.00	8,765.28	(8,765.28)	0.00
INAC -ELECTRICAL SYSTEMS#4688-1/8768-1	3002	3,110.00	3,110.00	0.00	3,110.00
INAC -COMM BLDGS #4690-1/8770-1	3003	49,790.00	49,790.00	0.00	49,790.00
INAC -MAINT MGT #4274-01/4694-1/8774-1	3004	26,000.00	26,000.00	0.00	26,000.00
USER FEES - SOCIAL	3920	104,500.00	102,508.38	1,991.62	104,500.00
WOOD DELIVERY, CONTRACT	3930	0.00	58,214.03	(58,214.03)	0.00
Total Revenues		383,699.00	448,686.69	(64,987.69)	383,699.00
Expenses					
SALARIES - CUSTODIAN	4100	35,000.00	31,770.41	3,229.59	35,000.00
SALARIES - MECHANIC	4110	43,000.00	24,275.80	18,724.20	43,000.00
SALARIES - SECURITY	4140	0.00	73,530.94	(73,530.94)	0.00
SALARIES - HEAVY EQUIPMENT	4185	86,500.00	4,587.40	81,912.60	86,500.00
E.I. EXPENSE #1015-1	4910	16,500.00	17,331.78	(831.78)	16,500.00
GROUP INSURANCE #1016-1	4915	16,000.00	25,950.72	(9,950.72)	16,000.00
PENSION PLAN #1015-1	4920	11,000.00	13,579.04	(2,579.04)	11,000.00
CASUAL LABOUR	4995	500.00	2,976.00	(2,476.00)	500.00
WOOD DELIVERY, CONTRACT	6067	18,500.00	33,460.00	(14,960.00)	18,500.00
CONTRACT SERVICES	6070	1,000.00	2,050.00	(1,050.00)	1,000.00
PROFESSIONAL SERVICES	6076	0.00	16,699.93	(16,699.93)	0.00
EQUIPMENT RENTAL	6077	1,000.00	0.00	1,000.00	1,000.00
FREIGHT	6090	500.00	0.00	500.00	500.00
FUEL	6095	140,500.00	1,768.30	138,731.70	140,500.00
FURNITURE & EQUIPMENT	6100	15,500.00	(4,217.25)	19,717.25	15,500.00
HYDRO	6110	109,500.00	64,710.11	44,789.89	109,500.00
INSURANCE - BLDG	6115	1,500.00	0.00	1,500.00	1,500.00
INSURANCE VEHICLES	6120	34,000.00	28,923.81	5,076.19	34,000.00
INTERNET	6125	500.00	761.26	(261.26)	500.00
JANITORIAL SUPPLIES	6130	1,500.00	3,167.78	(1,667.78)	1,500.00
MATERIALS	6160	600.00	1,033.03	(433.03)	600.00
OFFICE SUPPLIES	6180	1,500.00	1,051.61	448.39	1,500.00
PROPERTY TAXES	6197	13,000.00	6,925.95	6,074.05	13,000.00
ADMINISTRATION FEE	6200	38,209.90	38,209.90	0.00	38,209.90
R&M - EQUIP	6230	18,500.00	6,760.69	11,739.31	18,500.00

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UNAUDITED - SEE NOTICE TO READER

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
6235 R&M - BLDG	48,000.00	2,622.59	45,377.41	48,000.00
6250 R&M-VEHICLES	19,000.00	14,099.81	4,900.19	19,000.00
6255 UTILITIES-LANGRUTH	100.00	0.00	100.00	100.00
6297 SUPPLIES & TOOLS	2,000.00	5,580.57	(3,580.57)	2,000.00
6300 TELEPHONE	1,500.00	777.01	722.99	1,500.00
6305 CELL PHONE	1,000.00	0.00	1,000.00	1,000.00
6310 TRAINING / WORKSHOPS	500.00	0.00	500.00	500.00
6315 TRAVEL	6,500.00	9,648.45	(3,148.45)	6,500.00
6365 VEHICLE PURCHASES	8,000.00	0.00	8,000.00	8,000.00
Total Expenses	(690,909.90)	(428,035.64)	(262,874.26)	(690,909.90)
Surplus (Deficit) Prior to Amortization	(307,210.90)	20,651.05	(327,861.95)	(307,210.90)
Amortization expense - Community Services	0.00	1,121,452.34	(1,121,452.34)	0.00
Total Amortization	0.00	(1,121,452.34)	1,121,452.34	0.00
Surplus (Deficit)	(307,210.90)	(1,100,801.29)	793,590.39	(307,210.90)

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - PROVINCE OF MB FLOOD 2011 000023

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
PROV OF MB DISASTER FLOOD ASSISTANCE 3040	0.00	772,453.17	(772,453.17)	0.00
INTEREST REVENUE 3400	0.00	204.11	(204.11)	0.00
Total Revenues	0.00	772,657.28	(772,657.28)	0.00
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Surplus (Deficit)	0.00	772,657.28	(772,657.28)	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - BAND BURNOUT HOUSE 347 CENTRE RD 000030

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
REVENUE - OTHER	3500	90,638.00	90,635.44	2.56	90,638.00
REVENUE - OWN SOURCE CONTRIBUTION	3501	20,201.00	23,070.05	(2,869.05)	20,201.00
Total Revenues		110,839.00	113,705.49	(2,866.49)	110,839.00
Expenses					
SALARIES AND BENEFITS	4000	16,900.00	16,900.00	0.00	16,900.00
CONTRACT	6070	30,000.00	28,500.00	1,500.00	30,000.00
MATERIALS	6160	63,939.00	68,305.49	(4,366.49)	63,939.00
Total Expenses		(110,839.00)	(113,705.49)	2,866.49	(110,839.00)
Surplus (Deficit)		0.00	0.00	0.00	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - CMHC 10 UNIT MODULAR HOMES 2015-2016 0000033

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
REVENUE - CMHC	3501	1,487,857.29	1,487,857.00	0.29	1,487,857.29
REVENUE - BAND OWN SOURCE	3502	40,000.00	40,000.00	0.00	40,000.00
Total Revenues		1,527,857.29	1,527,857.00	0.29	1,527,857.29
Expenses					
MATERIALS	6160	1,527,857.29	1,523,793.44	4,063.85	1,527,857.29
Total Expenses		(1,527,857.29)	(1,523,793.44)	(4,063.85)	(1,527,857.29)
Surplus (Deficit)		0.00	4,063.56	(4,063.56)	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - CMHC 000035

Revenues	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
INTEREST REVENUE	250.00	616.24	(366.24)	250.00
REVENUE - OWN SOURCE CONTRIBUTION	0.00	428,149.76	(428,149.76)	0.00
REVENUE - CMHC SUBSIDY - REF#19 298 330 003/22 284 7 3501	115,500.00	75,789.00	39,711.00	115,500.00
CMHC SUBSIDY REF#19 298 330 001(SEC95)	68,000.00	45,275.04	22,724.96	68,000.00
CMHC SUBSIDY - REF#19 298 330 002/22 277 248 (14 UNIT), 3503	75,000.00	49,935.96	25,064.04	75,000.00
CMHC SUBSIDY - REF#17 704 115 001	17,500.00	11,601.00	5,899.00	17,500.00
CMHC SUBSIDY - REF#19 298 330 004/22 334 478 (23 UNIT), 3505	88,000.00	57,371.04	30,628.96	88,000.00
REVENUE-S.B. HOUSING AUTHORITY	0.00	30,000.00	(30,000.00)	0.00
REVENUE - CMHC SUBSIDY - REF#19 198 330 006/22 640 6 3508	69,000.00	45,755.04	23,244.96	69,000.00
CMHC SUBSIDY 19 298 330 007 EPH 15 UNIT	98,000.00	78,231.96	19,768.04	98,000.00
BEB ALLOCATION OF EXPENSES	0.00	9,403.41	(9,403.41)	0.00
REVENUE RENT -CMHC & TD TRUST	21,500.00	4,442.25	17,057.75	21,500.00
SHELTER ALLOWANCE - SOCIAL	277,500.00	278,410.58	(910.58)	277,500.00
REVENUE - DOPS	0.00	18,000.00	(18,000.00)	0.00
Total Revenues	830,250.00	1,132,981.28	(302,731.28)	830,250.00

Expenses	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
SALARIES - Home Assessment Officer	59,500.00	51,370.10	8,129.90	59,500.00
SALARIES - Intake Worker (Hsg Mgr per budget)	73,000.00	92,561.91	(19,561.91)	73,000.00
E.I. EXPENSE #1015-1	3,100.00	3,610.51	(510.51)	3,100.00
GROUP INSURANCE #1016-1	4,500.00	10,037.85	(5,537.85)	4,500.00
PENSION PLAN #1015-1	1,900.00	3,325.46	(1,425.46)	1,900.00
AUDIT	15,700.00	48,548.00	(32,848.00)	15,700.00
PROFESSIONAL FEES	0.00	2,247.25	(2,247.25)	0.00
BANK INTEREST & CHARGES	0.00	179.40	(179.40)	0.00
HOUSING / CMHC -TD BANK (LOAN PMT) 17 704 115 001	58,000.00	57,823.08	176.92	58,000.00
PHT MORTGAGE 928861-1 PAYMENTS	0.00	80,376.00	(80,376.00)	0.00
CMHC HSG (LOAN PMT) REF#19 298 330 002/22 277 248 (1-6028	59,500.00	59,264.76	235.24	59,500.00
CMHC HSG (LOAN PMT) REF#19 298 330 001	52,500.00	52,226.16	273.84	52,500.00
CMHC HSG (LOAN PMT) REF#19 198 330 006/22 640 676	45,500.00	45,371.16	128.84	45,500.00
CMHC HSG (LOAN PMT) REF#19 298 330 003/22 284 731 (2-6032	91,500.00	91,488.84	11.16	91,500.00
CMHC HSG (LOAN PMT) REF#19 298 330 004/22 334 478 (2-6033	78,000.00	77,646.84	353.16	78,000.00
CMHC HSG (LOAN PMT) REF #19298330007	77,500.00	77,347.20	152.80	77,500.00
INSURANCE - BLDGS	203,500.00	0.00	203,500.00	203,500.00
MATERIALS - CMHC	3,000.00	0.00	3,000.00	3,000.00

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	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
6260 REPLACEMENT RESERVE ALLOCATION	127,636.00	314,183.27	(186,547.27)	127,636.00
6261 ALLOCATION TO REPLACEMENT RESERVE (PRE 97)	9,608.00	20,059.66	(10,451.66)	9,608.00
6315 TRAVEL	0.00	6,834.19	(6,834.19)	0.00
Total Expenses	(963,944.00)	(1,094,501.64)	130,557.64	(963,944.00)
Surplus (Deficit) Prior to Amortization	(133,694.00)	38,479.64	(172,173.64)	(133,694.00)
Amortization expense - Housing	0.00	824,532.00	(824,532.00)	0.00
Total Amortization	0.00	(824,532.00)	824,532.00	0.00
Surplus (Deficit)	(133,694.00)	(786,052.36)	652,358.36	(133,694.00)

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - CRANE BUILDING 0000036

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
REVENUE - OTHER	13,240.00	12,704.00	536.00	13,240.00
Total Revenues	13,240.00	12,704.00	536.00	13,240.00
Expenses				
HYDRO	13,240.00	12,204.00	1,036.00	13,240.00
Total Expenses	(13,240.00)	(12,204.00)	(1,036.00)	(13,240.00)
Surplus (Deficit)	0.00	500.00	(500.00)	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - AANDC SOCIAL DEVELOPMENT 000040

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
	3000	7,365,092.00	7,365,092.00	0.00	7,365,092.00
		<u>7,365,092.00</u>	<u>7,365,092.00</u>	<u>0.00</u>	<u>7,365,092.00</u>
Expenses					
	4510	0.00	0.00	0.00	0.00
	6030	6,908,792.00	5,683,496.70	1,225,295.30	6,908,792.00
	6036	48,200.00	55,809.25	(7,609.25)	48,200.00
	6082	25,300.00	57,574.02	(32,274.02)	25,300.00
	6086	278,000.00	278,410.58	(410.58)	278,000.00
	6095	400.00	(150.00)	550.00	400.00
	6110	0.00	1,153,059.94	(1,153,059.94)	0.00
	6375	104,400.00	102,508.38	1,891.62	104,400.00
		<u>(7,365,092.00)</u>	<u>(7,330,708.87)</u>	<u>(34,383.13)</u>	<u>(7,365,092.00)</u>
Surplus (Deficit) - Basic Needs		<u>0.00</u>	<u>34,383.13</u>	<u>(34,383.13)</u>	<u>0.00</u>
Revenues					
	3005	208,053.00	208,053.00	0.00	208,053.00
		<u>208,053.00</u>	<u>208,053.00</u>	<u>0.00</u>	<u>208,053.00</u>
Expenses					
	6270	208,053.00	208,053.00	0.00	208,053.00
		<u>(208,053.00)</u>	<u>(208,053.00)</u>	<u>0.00</u>	<u>(208,053.00)</u>
Surplus (Deficit) - Special Needs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues					
	3001	0.00	8,734.22	(8,734.22)	0.00
	3010	161,626.00	161,626.00	0.00	161,626.00
		<u>161,626.00</u>	<u>170,360.22</u>	<u>(8,734.22)</u>	<u>161,626.00</u>

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UNAUDITED - SEE NOTICE TO READER

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Expenses				
SALARIES - ADMINISTRATOR	47,000.00	105,977.52	(58,977.52)	47,000.00
SALARIES - AIDES, SECRETARY, RECEPTION	90,000.00	27,711.62	62,288.38	90,000.00
E.I. EXPENSE #1015-1	3,600.00	1,956.07	1,643.93	3,600.00
GROUP INSURANCE #1016-1	5,500.00	4,990.37	509.63	5,500.00
PENSION PLAN #1015-1	3,700.00	1,913.14	1,786.86	3,700.00
COMPUTER SOFTWARE & HARDWARE	2,800.00	12,855.00	(10,055.00)	2,800.00
BANK INTEREST & CHARGES	0.00	8,939.49	(8,939.49)	0.00
INTERNET	750.00	761.26	(11.26)	750.00
LEASES - EQUIPMENT	6,650.00	6,642.12	7.88	6,650.00
OFFICE SUPPLIES	2,050.00	4,966.27	(2,916.27)	2,050.00
PRINTING & COPYING	1,584.00	898.57	685.43	1,584.00
TELEPHONE	6,300.00	5,456.47	843.53	6,300.00
TRAINING / WORKSHOPS	800.00	1,000.00	(200.00)	800.00
TRAVEL - ADMIN	1,900.00	1,696.20	203.80	1,900.00
Total Expenses	(172,634.00)	(185,764.10)	13,130.10	(172,634.00)
Surplus (Deficit) - Service Delivery	(11,008.00)	(15,403.88)	4,395.88	(11,008.00)
Total Social Program Surplus (Deficit)	(11,008.00)	18,979.25	(29,987.25)	(11,008.00)

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - BIPOLE III 000041

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues	3000	239,058.00	239,058.00	0.00	239,058.00
REVENUE, BIPOLE III		239,058.00	239,058.00	0.00	239,058.00
Total Revenues					
Expenses	4000	154,430.00	154,430.00	0.00	154,430.00
POW WOW	4001	8,400.00	8,400.00	0.00	8,400.00
COMMUNITY HUNT	4002	5,000.00	5,000.00	0.00	5,000.00
ELDERS DONATION	4003	63,428.00	63,000.00	428.00	63,428.00
CHEERBOARD	4004	7,500.00	7,500.00	0.00	7,500.00
SUMMER YOUTH CAMP	6140	300.00	728.00	(428.00)	300.00
LEGAL FEES					
Total Expenses		(239,058.00)	(239,058.00)	0.00	(239,058.00)
Surplus (Deficit)		0.00	0.00	0.00	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - AANDC PIDP FINANCIAL MANAGEMENT GOVERNANCE 000042

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
AANDC PIDP, FINANCIAL MANAGEMENT GOVE 3000	15,000.00	15,000.00	0.00	15,000.00
Total Revenues	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
Expenses				
AANDC PIDP, FINANCIAL MANAGEMENT GOVE 4002	15,000.00	15,000.00	0.00	15,000.00
Total Expenses	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>0.00</u>	<u>(15,000.00)</u>
Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - PROBATION 000044

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
REVENUE - POM - PROBATION SERVICES	3500	88,000.00	96,800.00	(8,800.00)	88,000.00
BEB ALLOCATION OF EXPENSES	3501	0.00	3,225.90	(3,225.90)	0.00
Total Revenues		88,000.00	100,025.90	(12,025.90)	88,000.00
Expenses					
SALARIES-COORDINATOR	4001	48,999.98	49,376.77	(376.79)	48,999.98
SALARIES - PROBATION ASSISTANT	4191	13,538.47	12,880.88	657.59	13,538.47
E.I. EXPENSE	4910	1,188.23	1,638.56	(450.33)	1,188.23
GROUP INSURANCE	4915	3,502.15	2,666.88	835.27	3,502.15
PENSION PLAN	4920	2,501.54	1,955.59	545.95	2,501.54
OFFICE RENTAL	6179	6,000.00	6,000.00	0.00	6,000.00
OFFICE SUPPLIES	6180	0.00	42.50	(42.50)	0.00
ADMINISTRATION FEE	6200	8,800.00	8,800.00	0.00	8,800.00
CELL PHONE	6305	1,200.00	1,522.14	(322.14)	1,200.00
TRAVEL	6315	2,269.63	3,654.20	(1,384.57)	2,269.63
Total Expenses		(88,000.00)	(88,537.52)	537.52	(88,000.00)
Surplus (Deficit)		0.00	11,488.38	(11,488.38)	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - FINE OPTION 000045

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
REVENUE-FINE OPTION, MISC.	3800	5,000.00	6,728.00	(1,728.00)	5,000.00
Total Revenues		5,000.00	6,728.00	(1,728.00)	5,000.00
Expenses					
TRAVEL	6315	5,000.00	204.60	4,795.40	5,000.00
Total Expenses		(5,000.00)	(204.60)	(4,795.40)	(5,000.00)
Surplus (Deficit)		0.00	6,523.40	(6,523.40)	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - EDUCATION 000050

Revenues	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
3000 BEB ALLOCATION OF EXPENSES	0.00	148,370.00	(148,370.00)	0.00
3001 INAC -GUID&COUNC.#2139-2	63,409.00	63,409.00	0.00	63,409.00
3002 BEB ALLOCATION OF EXPENSES	0.00	296,501.24	(296,501.24)	0.00
3005 INAC -LO CST SP.ED#2109-1	561,717.00	561,717.00	0.00	561,717.00
3014 INAC -GUID&COUNC. 2139-01	63,409.00	63,409.00	0.00	63,409.00
3016 INAC -INSTRUC.SERV#2105-1	4,002,593.00	4,002,593.00	0.00	4,002,593.00
3022 INAC -ADMIN-INSTRUCT.SERV.#2106-1	20,000.00	20,000.00	0.00	20,000.00
3500 REVENUE - OTHER	50,000.00	7,875.42	42,124.58	50,000.00
Total Revenues	4,761,128.00	5,163,874.66	(402,746.66)	4,761,128.00
Expenses				
4135 SALARIES - SECRETARY	109,141.76	89,323.54	19,818.22	109,141.76
4140 SALARIES - SECURITY	5,000.00	17,713.45	(12,713.45)	5,000.00
4145 SALARIES - INFORMATION WORKER	50,000.00	37,025.19	12,974.81	50,000.00
4150 SALARIES - SUBSTITUTE TEACHERS	15,000.00	3,889.69	11,110.31	15,000.00
4160 SALARIES - TEACHERS	3,300,891.40	3,224,807.99	76,083.41	3,300,891.40
4165 SALARIES - TEACHER AIDES	61,814.00	80,203.09	(18,389.09)	61,814.00
4190 SALARIES - H/S COORDINATOR	26,118.30	6,575.25	19,543.05	26,118.30
4191 SALARIES - ADMINISTRATOR	75,000.00	60,461.74	14,538.26	75,000.00
4905 C.P.P. EXPENSE #1015-1	40,000.00	31,482.29	8,517.71	40,000.00
4910 E.I. EXPENSE #1015-1	110,000.00	94,928.69	15,071.31	110,000.00
4915 GROUP INSURANCE #1016-1	90,000.00	147,271.01	(57,271.01)	90,000.00
4920 PENSION PLAN #1015-1	288,600.00	1,068,380.02	(779,780.02)	288,600.00
4995 CASUAL LABOUR	6,000.00	0.00	6,000.00	6,000.00
6005 ADVERTISING	500.00	0.00	500.00	500.00
6022 INTEREST & LATE PMT CHARGES	500.00	0.00	500.00	500.00
6045 CEREMONIES	6,000.00	0.00	6,000.00	6,000.00
6050 COMPUTER SOFTWARE & HARDWARE	20,000.00	0.00	20,000.00	20,000.00
6055 CONFERENCES & WORKSHOPS	2,500.00	0.00	2,500.00	2,500.00
6076 PROFESSIONAL SERVICES	0.00	9,805.69	(9,805.69)	0.00
6080 FIELD TRIPS	10,000.00	1,990.00	8,010.00	10,000.00
6090 FREIGHT	1,500.00	0.00	1,500.00	1,500.00

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	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
6100 FURNITURE & EQUIPMENT	8,000.00	0.00	8,000.00	8,000.00
6105 GRADUATION EXPENSE & AWARDS	35,000.00	11,545.87	23,454.13	35,000.00
6125 INTERNET	9,000.00	855.59	8,144.41	9,000.00
6135 LEASES-EQUIPMENT	23,920.00	23,915.40	4.60	23,920.00
6140 LEGAL FEES	10,000.00	8,238.19	1,761.81	10,000.00
6145 LIBRARY BOOKS & PERIODICALS	2,700.00	0.00	2,700.00	2,700.00
6180 OFFICE SUPPLIES & POSTAGE	9,204.00	6,603.98	2,600.02	9,204.00
6185 PENALTIES & INTEREST	0.00	35,982.62	(35,982.62)	0.00
6186 PHP-STUDENTS #2125-01	5,000.00	5,315.00	(315.00)	5,000.00
6190 PRINTING & COPYING	15,000.00	12,994.57	2,005.43	15,000.00
6195 PROFESSIONAL DEVELOPMENT	15,000.00	0.00	15,000.00	15,000.00
ADMIN FEE EDUCATION, CRANE BUILDING	4,823.00	0.00	4,823.00	4,823.00
6200 ADMIN FEE EDUCATION, BAND SUPPORT	495,742.00	0.00	495,742.00	495,742.00
6201 PUBLIC RELATIONS	2,500.00	2,059.02	440.98	2,500.00
6210 R&M - COMPUTER	4,000.00	0.00	4,000.00	4,000.00
6240 SPORTS / PHYS. ED.	1,500.00	3,979.52	(2,479.52)	1,500.00
6275 SUPPLIES - SCHOOL	80,650.00	20,664.98	59,985.02	80,650.00
6297 TELEPHONE	16,000.00	16,104.71	(104.71)	16,000.00
6300 CELL PHONE	1,000.00	0.00	1,000.00	1,000.00
6305 TRAVEL - TEACHERS	5,000.00	1,255.45	3,744.55	5,000.00
6314 TRAVEL - ADMIN	3,000.00	12,590.16	(9,590.16)	3,000.00
6315 TUITION -OTHER-SCHOOL OF CHOICE	1,000.00	400.00	600.00	1,000.00
6355 TUITION - PHP STUDENTS #2125-1	20,000.00	35,660.00	(15,660.00)	20,000.00
Total Expenses	(4,986,604.46)	(5,072,022.70)	85,418.24	(4,986,604.46)
Surplus (Deficit)	(225,476.46)	91,851.96	(317,328.42)	(225,476.46)

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - HIGH COST SPECIAL EDUCATION 000051

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
	INAC -BAND OP.SP.ED#2234-1/2246-1	1,025,644.00	1,026,323.00	(679.00)	1,025,644.00
	3003	1,025,644.00	1,026,323.00	(679.00)	1,025,644.00
	Total Revenues				
Expenses					
	SALARIES - TEACHERS	0.00	24,688.44	(24,688.44)	0.00
	SPEC. ED. T.A. #2234	598,465.00	654,667.60	(56,202.60)	598,465.00
	SALARIES - H/S COORDINATOR/TRUANCY	0.00	17,351.37	(17,351.37)	0.00
	SALARIES - SE COUNSELLOR	65,283.00	55,709.84	9,573.16	65,283.00
	SALARIES - LIFE SKILLS TEACHER	76,384.00	88,396.80	(12,012.80)	76,384.00
	SALARIES - SE RESOURCE COORDINATOR	82,757.00	81,750.81	1,006.19	82,757.00
	SALARIES - SE RESOURCE TEACHERS	152,768.00	154,391.62	(1,623.62)	152,768.00
	PROFESSIONAL DEVELOPMENT	22,687.00	0.00	22,687.00	22,687.00
	ADMINISTRATION FEE	3,650.00	0.00	3,650.00	3,650.00
	PSYCHOLOGICAL ASSESSMENTS	10,000.00	9,555.00	445.00	10,000.00
	SPEECH & LANGUAGE ASSESSMENTS	13,650.00	0.00	13,650.00	13,650.00
	Total Expenses	(1,025,644.00)	(1,086,511.48)	60,867.48	(1,025,644.00)
	Surplus (Deficit)	0.00	(60,188.48)	60,188.48	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - EDUCATION TRANSPORTATION 000052

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
BEB ALLOCATION OF EXPENSES	3000	0.00	26,846.35	(26,846.35)	0.00
INAC -STDNT TRNSPR#2137-1/2145-1	3001	810,978.00	810,978.00	0.00	810,978.00
REVENUE - SCHOOL BUS REPLACEMENT	3501	0.00	85,000.00	(85,000.00)	0.00
Total Revenues		810,978.00	922,824.35	(111,846.35)	810,978.00
Expenses					
SALARIES - BUS DRIVERS	4035	356,908.26	367,567.69	(10,659.43)	356,908.26
SALARIES - CUSTODIAN	4100	0.00	3,436.02	(3,436.02)	0.00
SALARIES - MECHANIC	4110	25,015.10	39,916.45	(14,901.35)	25,015.10
E.I. EXPENSE #1015-1	4910	10,740.00	10,813.41	(73.41)	10,740.00
GROUP INSURANCE #1016-1	4915	18,000.00	21,760.82	(3,760.82)	18,000.00
PENSION PLAN #1015-1	4920	15,000.00	12,706.19	2,293.81	15,000.00
CASUAL LABOUR	4995	0.00	600.00	(600.00)	0.00
FUEL	6095	92,948.00	50,250.12	42,697.88	92,948.00
HYDRO	6110	13,518.64	13,518.64	0.00	13,518.64
INSURANCE - BLDGS	6115	14,000.00	0.00	14,000.00	14,000.00
INSURANCE - VEHICLES	6120	13,000.00	12,815.80	184.20	13,000.00
JANITORIAL SUPPLIES	6130	500.00	4,227.00	(3,727.00)	500.00
PROPERTY TAXES	6197	1,000.00	0.00	1,000.00	1,000.00
ADMINISTRATION FEE	6200	81,098.00	81,098.00	0.00	81,098.00
R&M - EQUIP	6230	1,000.00	0.00	1,000.00	1,000.00
R&M - BLDG	6235	6,000.00	2,730.00	3,270.00	6,000.00
R&M-VEHICLES	6250	21,000.00	24,691.59	(3,691.59)	21,000.00
SCHOOL BUS PURCHASES	6251	0.00	85,000.00	(85,000.00)	0.00
RECAPITALIZATION - BUSES	6252	137,250.00	87,963.99	49,286.01	137,250.00
UTILITIES-LANGRUTH	6255	1,000.00	0.00	1,000.00	1,000.00
SUPPLIES & TOOLS	6297	1,500.00	682.59	817.41	1,500.00
TRAINING / WORKSHOPS	6310	500.00	750.00	(250.00)	500.00
TRAVEL	6315	1,000.00	1,180.01	(180.01)	1,000.00
Total Expenses		(810,978.00)	(821,708.32)	10,730.32	(810,978.00)
Surplus (Deficit) Prior to Amortization		0.00	101,116.03	(101,116.03)	0.00
Amortization expense - Educ Transportation					
Total Amortization	6018	0.00	48,550.98	(48,550.98)	0.00
		0.00	(48,550.98)	48,550.98	0.00

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UNAUDITED - SEE NOTICE TO READER

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Surplus (Deficit)	0.00	52,565.05	(52,565.05)	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - EDUCATION O AND M 000053

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
	INAC -SCHOOL O&M #4355-1/8635-1	616,170.00	616,170.00	0.00	616,170.00
	BEB ALLOCATION OF EXPENSES	0.00	17,022.71	(17,022.71)	0.00
	Total Revenues	616,170.00	633,192.71	(17,022.71)	616,170.00
Expenses					
	SALARIES - CUSTODIAN	37,589.76	205,602.27	(168,012.51)	37,589.76
	SALARIES - MAINTENANCE	122,990.00	43,364.40	79,625.60	122,990.00
	SALARIES - SECURITY	0.00	11,589.14	(11,589.14)	0.00
	E.I. EXPENSE #1015-1	6,000.00	6,588.21	(588.21)	6,000.00
	GROUP INSURANCE #1016-1	7,500.00	7,277.45	222.55	7,500.00
	PENSION PLAN #1015-1	8,000.00	8,354.21	(354.21)	8,000.00
	CASUAL LABOUR	0.00	1,850.80	(1,850.80)	0.00
	FREIGHT	500.00	(199.00)	699.00	500.00
	FUEL	2,200.00	0.00	2,200.00	2,200.00
	HYDRO	240,881.36	136,481.36	104,400.00	240,881.36
	JANITORIAL SUPPLIES	28,000.00	6,819.31	21,180.69	28,000.00
	ADMINISTRATION FEE	61,617.00	61,617.00	0.00	61,617.00
	R&M - BLDG	60,100.00	19,763.36	40,336.64	60,100.00
	R&M-VEHICLES	1,000.00	0.00	1,000.00	1,000.00
	SUPPLIES & TOOLS	1,000.00	0.00	1,000.00	1,000.00
	TRAVEL	100.00	0.00	100.00	100.00
	Total Expenses	(577,478.12)	(509,108.51)	(68,369.61)	(577,478.12)
	Surplus (Deficit) Prior to Amortization	38,691.88	124,084.20	(85,392.32)	38,691.88
	Amortization expense - Educ O&M	0.00	32,012.00	(32,012.00)	0.00
	Total Amortization	0.00	(32,012.00)	32,012.00	0.00
	Surplus (Deficit)	38,691.88	92,072.20	(53,380.32)	38,691.88

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - EDUCATION POST SECONDARY 000054

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
AANDC, STUDENT TRANSPORTATION 3001	1,168.00	1,168.00	0.00	1,168.00
BEB ALLOCATION OF EXPENSES 3002	0.00	3,828.39	(3,828.39)	0.00
INAC -POST SEC #2270-1 3005	1,352,200.00	1,352,200.00	0.00	1,352,200.00
INAC -ADM.P.S. #2273-1 3010	78,028.00	78,028.00	0.00	78,028.00
AANDC, STUDENT ACCOMMODATIONS 3028	6,800.00	6,800.00	0.00	6,800.00
AANDC, FINANCIAL ASSISTANCE ALLOWANCE 3030	720.00	720.00	0.00	720.00
Total Revenues	1,438,916.00	1,442,744.39	(3,828.39)	1,438,916.00
Expenses				
SALARIES - COUNCILLORS (P.S.) 4065	56,100.00	58,598.81	(2,498.81)	56,100.00
E.I. EXPENSE #1015-1 4910	2,100.00	1,391.39	708.61	2,100.00
GROUP INSURANCE #1016-1 4915	3,550.00	2,323.65	1,226.35	3,550.00
PENSION PLAN #1015-1 4920	3,550.00	2,239.67	1,310.33	3,550.00
BANK INTEREST & CHARGES 6025	4,500.00	5,150.61	(650.61)	4,500.00
BOOKS & SUPPLIES 6040	51,500.00	47,262.54	4,237.46	51,500.00
GRADUATION & AWARDS/INCENTIVES 6105	8,500.00	7,500.00	1,000.00	8,500.00
ADMINISTRATION FEE 6200	142,116.00	142,116.00	0.00	142,116.00
STUDENT ALLOWANCES 6285	700,000.00	803,101.46	(103,101.46)	700,000.00
TRAVEL - STUDENTS 6315	16,500.00	4,885.40	11,614.60	16,500.00
TRAVEL - P.S. COUNCILLORS 6316	3,500.00	2,584.16	915.84	3,500.00
TUITION 6355	447,000.00	330,660.93	116,339.07	447,000.00
Total Expenses	(1,438,916.00)	(1,407,814.62)	(31,101.38)	(1,438,916.00)
Surplus (Deficit)	0.00	34,929.77	(34,929.77)	0.00

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UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - AANDC TEACHER ENHANCEMENTS 000055

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
AANDC, TEACHER ENHANCEMENTS	3000	121,521.00	121,521.00	0.00	121,521.00
Total Revenues		121,521.00	121,521.00	0.00	121,521.00
Expenses					
AANDC, TEACHER ENHANCEMENTS	4000	121,521.00	121,525.23	(4.23)	121,521.00
Total Expenses		(121,521.00)	(121,525.23)	4.23	(121,521.00)
Surplus (Deficit)		0.00	(4.23)	4.23	0.00

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SANDY BAY FIRST NATION

For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - AANDC NEW PATHS 000056

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
AANDC NEW PATHS, SCHOOL EFFECTIVENESS:3000	17,000.00	17,000.00	0.00	17,000.00
AANDC NEW PATHS - PARENTAL & COMMUNIT 3002	69,993.00	69,993.00	0.00	69,993.00
AANDC NEW PATHS, TEACHER RECRUITMENT 3003	27,000.00	27,000.00	0.00	27,000.00
Total Revenues	113,993.00	113,993.00	0.00	113,993.00
Expenses				
NEW PATHS IMPROVING SCHOOL EFFECTIVENESS:4000	17,000.00	84,000.00	(67,000.00)	17,000.00
NEW PATHS PARENTAL & COMMUNITY ENGAGE:4009	67,993.00	3,993.00	64,000.00	67,993.00
NEW PATHS TEACHER RECRUITMENT & RETE 4014	26,000.00	26,000.00	0.00	26,000.00
ADMINISTRATION FEE 6200	3,000.00	0.00	3,000.00	3,000.00
Total Expenses	(113,993.00)	(113,993.00)	0.00	(113,993.00)
Surplus (Deficit)	0.00	0.00	0.00	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - AANDC MULTI-PLEX ARCHITECTURAL & INTERIOR DESIGN 000060

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
REVENUE-AANDC MULTI-PLEX	3000	127,900.00	127,900.00	0.00	127,900.00
REVENUE-OWN SOURCE	3001	31,975.00	33,243.00	(1,268.00)	31,975.00
Total Revenues		159,875.00	161,143.00	(1,268.00)	159,875.00
Expenses					
PRECONSTRUCTION-SOFT COST	6000	159,875.00	161,143.00	(1,268.00)	159,875.00
Total Expenses		(159,875.00)	(161,143.00)	1,268.00	(159,875.00)
Surplus (Deficit)		0.00	0.00	0.00	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - AANDC SBFN STUDENT SUMMER EMPLOYMENT PROGRAM 000063

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
INAC -SUMMER STUDENT	3013	61,214.00	61,214.00	0.00	61,214.00
Total Revenues		61,214.00	61,214.00	0.00	61,214.00
Expenses					
SUMMER STUDENT E.I. EXPENSE	4910	1,556.14	1,516.60	39.54	1,556.14
ADMINISTRATION FEE	6200	1,188.40	835.76	352.64	1,188.40
SUMMER STUDENT WAGES	6294	57,640.14	58,511.64	(871.50)	57,640.14
SUMMER STUDENT OTHER RELATED COSTS	6296	829.32	350.00	479.32	829.32
Total Expenses		(61,214.00)	(61,214.00)	0.00	(61,214.00)
Surplus (Deficit)		0.00	0.00	0.00	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - AANDC MENTORED AND INFORMATION & COMMUNICATION TECHNOLOGY W

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
INAC - MENTORED & INFORMATION & COMMUNJ 3019	121,594.00	121,594.00	0.00	121,594.00
Total Revenues	121,594.00	121,594.00	0.00	121,594.00
Expenses				
WAGES AND BENEFITS	98,280.00	101,722.59	(3,442.59)	98,280.00
SCIENCE & TECHNOLOGY	12,314.00	9,871.41	2,442.59	12,314.00
CAREER PROMOTION AND AWARENESS	10,000.00	10,000.00	0.00	10,000.00
ADMINISTRATION FEE	1,000.00	0.00	1,000.00	1,000.00
Total Expenses	(121,594.00)	(121,594.00)	0.00	(121,594.00)
Surplus (Deficit)	0.00	0.00	0.00	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - AANDC IN HOME CARE 000065

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
INAC -IN-HOME #2395-01	3015	251,847.00	251,847.00	0.00	251,847.00
Total Revenues		251,847.00	251,847.00	0.00	251,847.00
Expenses					
HOMEMAKERS PROGRAM - DUE TO S.B.HEALT 6083		251,847.00	251,847.00	0.00	251,847.00
Total Expenses		(251,847.00)	(251,847.00)	0.00	(251,847.00)
Surplus (Deficit)		0.00	0.00	0.00	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - CANADA POST 000072

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
3400 INTEREST REVENUE	12.60	11.99	0.61	12.60
3500 REVENUE - CANADA POST CORPORATION	47,896.08	50,525.77	(2,629.69)	47,896.08
3501 REVENUE - OWN SOURCE CONTRIBUTION	0.00	38,671.26	(38,671.26)	0.00
3502 BEB ALLOCATION OF EXPENSES	0.00	2,451.80	(2,451.80)	0.00
Total Revenues	47,908.68	91,660.82	(43,752.14)	47,908.68
Expenses				
4190 SALARIES - POSTMASTER	31,720.00	37,528.14	(5,808.14)	31,720.00
4900 VACATION PAY	1,830.00	0.00	1,830.00	1,830.00
4910 E.I. EXPENSE	834.87	987.75	(152.88)	834.87
4915 GROUP INSURANCE	2,028.96	2,200.53	(171.57)	2,028.96
4920 PENSION PLAN	634.40	678.40	(44.00)	634.40
4995 CASUAL LABOR	2,568.00	0.00	2,568.00	2,568.00
6005 CDN POST SERVICE CHARGE	36,436.32	40,711.70	(4,275.38)	36,436.32
6025 BANK INTEREST & CHARGES	209.76	290.71	(80.95)	209.76
6180 OFFICE SUPPLIES	0.00	6,811.79	(6,811.79)	0.00
Total Expenses	(76,262.31)	(89,209.02)	12,946.71	(76,262.31)
Surplus (Deficit)	(28,353.63)	2,451.80	(30,805.43)	(28,353.63)

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - MB HYDRO BIPOLE III TRANSMISSION PROJECT 000083

	-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues				
REVENUE	37,180.00	6,294.28	30,885.72	37,180.00
Total Revenues	<u>37,180.00</u>	<u>6,294.28</u>	<u>30,885.72</u>	<u>37,180.00</u>
Expenses				
SALARIES-BIPOLE III LIAISON	36,000.00	4,560.00	31,440.00	36,000.00
E.I. EXPENSE	500.00	120.03	379.97	500.00
TRAVEL	680.00	1,614.25	(934.25)	680.00
Total Expenses	<u>(37,180.00)</u>	<u>(6,294.28)</u>	<u>(30,885.72)</u>	<u>(37,180.00)</u>
Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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UNAUDITED - SEE NOTICE TO READER

SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016

Statement of Revenues and Expenses - AANDC FAMILY VIOLENCE 000084

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
AANDC, FAMILY VIOLENCE	3000	14,000.00	14,000.00	0.00	14,000.00
Total Revenues		14,000.00	14,000.00	0.00	14,000.00
Expenses					
TRANSFER TO SB CHILD & FAMILY SERVICES	4011	14,000.00	14,000.00	0.00	14,000.00
Total Expenses		(14,000.00)	(14,000.00)	0.00	(14,000.00)
Surplus (Deficit)		0.00	0.00	0.00	0.00

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SANDY BAY FIRST NATION
For the 12 Periods ended 3/31/2016
Statement of Revenues and Expenses - MB HYDRO POWER SMART PROGRAM 000085

		-YTD- Budget	-YTD- Actual	-YTD- Variance	Annual Budget
Revenues					
MB HYDRO - PWR SMART FN PGM	3000	0.00	32,475.00	(32,475.00)	0.00
Total Revenues		0.00	32,475.00	(32,475.00)	0.00
Expenses					
MB HYDRO POWER SMRT FN PRGM	6000	0.00	30,875.00	(30,875.00)	0.00
Total Expenses		0.00	(30,875.00)	30,875.00	0.00
Surplus (Deficit)		0.00	1,600.00	(1,600.00)	0.00

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Report (GLTRLR1)

Trial Balance as of 3/31/2016

In Functional Currency

Sort By [Department]
 Include Accounts With No Activity [No]
 For Year-Period [2016 - 12]
 From Department [] To [ZZZZZZ]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
1000	GEN A/C #52936	342,211.59	
1008	CASH IN HAND	4,926.75	
1009	AMARANTH CREDIT UNION - CMHC 15 UNI	10,876.50	
1013	PHT A/C#688796 CO-MGT (DOTC)		413,856.08
1019	PHT A/C#688796 CANADA POST SUB#5	5,793.14	
1021	PHT A/C#688796 SUB#8	33.00	
1023	PHT A/C#928861 (SANDY BAY HOUSING AI	5,643.44	
1024	PHT 110-977686, DISASTER FLOOD ASSIS'	20,237.32	
1025	PHT 977686-002, ON-RESERVE HOUSING	980,939.69	
1026	PHT 977686-002, SCHOOL BUS REPLACEN	110,841.40	
1027	TRUCASH - TRANZTEC		1,523.95
1030	PETTY CASH - EDUCATION	800.00	
1031	PETTY CASH - WAREHOUSE	20.00	
1050	CREDIT UNION SHARES	20.00	
1200	BAND MEMBER ADVANCES (SUBLEDGR	232,060.87	
1205	PAYROLL ADVANCES		14,614.08
1210	EMPLOYEE LOAN FUND ADVANCES	210.00	
1261	DUE TO/FROM INCOME ASSISTANCE	157,773.63	
1269	DUE TO/FROM S.B.HEALTH		1,471,613.91
1270	OTHER RECEIVABLES	222,644.00	
1273	DUE TO FROM TOBACCO		280,563.74
1274	DUE TO/FR EMPLOYEE LOAN FUND		5,701.99
1276	DUE TO FROM S.B./BULK FUEL	320,088.32	
1278	DUE FROM SANDY BAY - VLT	185,872.73	
1279	DUE TO FROM COMMUNITY COMPLEX	12,850.33	
1280	A/R GST - PSB REBATE	4,096.10	
1282	DUE TO/FROM A.S.E.T.S.		86,112.79
1283	DUE TO/FROM SB RADIO	116,747.70	
1284	DUE TO/FROM SBOFN SMOKE SHOP	42,083.29	
1286	DUE TO/FROM SB HOUSING AUTHORITY I	0.00	
1300	ALLOW. FOR D.A.-BAND MEMBERS		231,945.26
1700	Land	33,884.00	
1705	CONSTRUCTION IN PROGRESS	7,782,849.39	
1710	Commercial buildings	4,914,150.00	
1711	Accum amort-commercial buildings		3,686,605.26
1720	Residential Buildings	23,953,324.54	
1721	Accum amortization-residential buildings		7,403,947.41
1730	Vehicles	2,931,642.38	
1731	Accum amortization-vehicles		1,835,419.68
1740	Infrastructure - roads & lights	28,002,500.00	
1741	Accum amortization-roads & lights		22,543,911.00
1750	Infrastructure - road equipment	1,942,198.31	
1751	Accum amortization-road equipment		1,057,990.80
1760	Infrastructure - water & wastewater	2,192,821.38	
1761	Accum amortization-water & wastewater		1,509,654.65
1770	Machinery, furniture & equipment	1,150,192.04	
1771	Accum amortization-mach. furn & equip		1,167,222.24
1780	Computer hardware & software	135,374.74	
1781	Accum amortization-computers		131,468.34

Account Number	Description	Debits	Credits
1800	Bank Clearing		
1950	TRUST FUNDS INAC	0.00	
1951	FUNDS HELD IN TRUST	22,528.50	
1975	LEGAL TRUST ACCOUNT		161,029.19
2000	ACCRUED LIABILITIES	421,248.63	
2001	GARNISHMENTS		250,981.24
2004	BUS REPLACEMENT RESERVE		1,826.19
2005	A/P - GENERAL		188,184.22
2021	Wages Payable		4,179,291.62
2022	Payroll Suspense		44,311.89
2500	CURRENT PORTION OF LONG-TERM DEB'	31,479.25	
2600	SUBSIDY SURPLUS RESERVE FUND		875.00
2751	REPLACEMENT RESERVE		85,712.00
2802	PRIOR YEAR ADJUSTMENT		1,312,876.10
2900	SURPLUS (DEFICIT)	1,753,842.59	
2901	PRIOR PERIOD ADJUSTMENT		19,732,421.32
3000-000001	REVENUE- OTHER		2,310,125.38
3002-000001	BEB ALLOCATION OF EXPENSES		168,781.19
3005-000001	INAC -BAND SUPP #1011-1		79,932.37
3010-000001	INAC -BEB-STAT #1015-1/1017-1		901,571.00
3011-000001	INAC -BEB NONSTAT#1016-1		0.00
3055-000001	CONTRIBUTION FROM VLT REVENUE		0.00
3060-000001	CONTRIBUTION FROM TOBACCO REVENL		100,551.93
3065-000001	CONTRIBUTION FROM SWIFT REVENUE	0.00	
3070-000001	CONTRIBUTION FROM RADIO PROGRAM	0.00	
3400-000001	INTEREST REVENUE	0.00	
3503-000001	RENT REVENUE - OFFICE SPACE		505.33
3504-000001	REVENUE-ADMINISTRATION FEES	0.00	
3505-000001	P.O.M. UNCONDITIONAL GRANT		8,800.00
3604-000001	ADMINISTRATION FEES, VLT		99,506.94
3605-000001	ADMINISTRATION FEES, RADIO		101,345.29
3607-000001	ADMIN FEE AANDC PROGRAMS		77,643.84
3815-000001	FN CASINO TRUST FUND		338,991.26
4026-000001	SALARIES - CHIEF EXECUTIVE OFFICER		5,355.27
4030-000001	SALARIES - BAND MANAGER	113,196.76	
4031-000001	SALARIES - COMPUTER TECHNICIANS	67,717.05	
4050-000001	SALARIES - CLERK	42,493.31	
4052-000001	SALARIES - MEMBERSHIP CLERK	58,042.95	
4055-000001	SALARIES - FINANCE	35,670.05	
4130-000001	SALARIES - RECEPTIONIST	149,839.12	
4910-000001	E.I. EXPENSE #1015-1	31,596.40	
4915-000001	GROUP INSURANCE #1016-1	12,124.90	
4920-000001	PENSION PLAN #1015-1	36,422.64	
5002-000001	HONORARIUM-CHIEF RUSSELL V. BEAULI	52,639.10	
5025-000001	HON - COUNCIL - HERMAN RICHARD	65,500.00	
5050-000001	HON. - LANCE ROULETTE	65,500.00	
5055-000001	HON. - CHRIS RACETTE	65,500.00	
5065-000001	HON.COUNCIL-RANDAL ROULETTE	65,500.00	
6015-000001	AUDIT	100,400.00	
6018-000001	Amortization expense - Band	3,906.40	
6022-000001	INTEREST & LATE PMT CHARGES	6,204.38	
6025-000001	BANK INTEREST & CHARGES	46,072.41	
6050-000001	COMPUTER SOFTWARE & HARDWARE	19,841.72	
6055-000001	CONFERENCES AND WORKSHOPS	5,116.18	
6065-000001	CONTRACT - COMPUTER SERVICES	580.00	

Account Number	Description	Debits	Credits
6070-000001	CONTRACT SERVICES	9,669.66	
6072-000001	DONATIONS	22,600.00	
6076-000001	FEES - CO-MANAGEMENT	260,069.40	
6100-000001	FURNITURE & EQUIPMENT	8,680.70	
6115-000001	INSURANCE		
6125-000001	INTERNET	1,520.67	0.00
6135-000001	LEASES - EQUIPMENT	22,482.48	
6136-000001	LEASES - LAND	400.00	
6140-000001	LEGAL FEES	135,454.91	
6165-000001	MISCELLANEOUS	0.00	
6180-000001	OFFICE SUPPLIES & POSTAGE	20,990.31	
6185-000001	PENALTIES & INTEREST	1,036.69	
6190-000001	PRINTING & COPYING	2,750.16	
6195-000001	PROFESSIONAL DEVELOPMENT	515.00	
6201-000001	PROFESSIONAL MEMBERSHIP FEES	5,589.00	
6210-000001	PUBLIC RELATIONS	2,659.27	
6235-000001	R&M - BLDG	2,153.10	
6240-000001	R&M - COMPUTER	1,450.00	
6300-000001	TELEPHONE	28,196.20	
6305-000001	CELL PHONE	15,136.65	
6310-000001	TRAINING / WORKSHOPS (Capacity)	0.00	
6311-000001	TRAINING / WORKSHOPS	0.00	
6315-000001	TRAVEL - STAFF	62,436.95	
6323-000001	TRAVEL -CHIEF LANCE ROULETTE	30,583.78	
6349-000001	TRAVEL:RANDAL ROULETTE (COUNCILLO	25,953.40	
6351-000001	TRAVEL - COUNCILLOR MICHAEL DUMAS	26,662.90	
6352-000001	TRAVEL - COUNCILLOR BRIAN SPENCE	25,953.40	
6354-000001	TRAVEL - COUNCILLOR JASON STARR	25,953.40	
3000-000002	INAC - BEB NON-STAT		148,370.00
6000-000002	INAC - BEB NON-STAT EXPENSE	148,370.00	
3000-000003	INAC - BEB STAT		441,880.00
6000-000003	INAC - BEB STAT EXPENSE	441,880.00	
3001-000010	INAC -CEDO PLAN#4935-1/8110-1		50,068.57
6313-000010	INVESTMENT IN COMMUNITY	35,702.17	
6315-000010	TRAVEL	14,366.40	
3400-000011	INTEREST REVENUE		0.00
3800-000011	REVENUE		0.00
6025-000011	BANK INTEREST & CHARGES	0.00	
6026-000011	PHT MORTGAGE 928861-1 PAYMENTS	0.00	
6115-000011	INSURANCE - OFF-SITE HOUSING	0.00	
6140-000011	LEGAL FEES-SBHA-INC	0.00	
3006-000017	INAC -FIRE PROT #4686-1/8766-1		64,760.00
3016-000017	BEB ALLOCATION OF EXPENSES		3,023.17
4190-000017	SALARIES - FIRE FIGHTERS	46,273.79	
4910-000017	E.I. EXPENSE #1015-1	1,217.89	
4915-000017	GROUP INSURANCE #1016-1	1,895.19	
4920-000017	PENSION PLAN #1015-1	807.41	
6019-000017	FIREFIGHTING SERVICES	181.94	
6095-000017	FUEL	3,375.00	
6110-000017	HYDRO	6,596.00	
6115-000017	INSURANCE - AD&D FIREFIGHTERS		0.00
6200-000017	ADMINISTRATION FEE	1,512.63	
6297-000017	SUPPLIES & TOOLS	903.94	
6305-000017	CELL PHONE	1,734.41	
6315-000017	TRAVEL	261.80	

Account Number	Description	Debits	Credits
3000-000018	REVENUE - OTHER		501.27
3008-000018	INAC -WTR SYSTMS#4551-2/8566-1 (CISTE		9,840.00
3009-000018	BEB ALLOCATION OF EXPENSES		19,778.06
3017-000018	INAC -WATER SYSTEMS#4551-1/8566-2		366,595.00
4000-000018	SALARIES-WATER PLANT (4530&4551)	170,337.51	
4070-000018	SALARIES-DRVR-WATER (4551)	132,392.74	
4910-000018	E.I. EXPENSE #1015-1	7,967.96	
4915-000018	GROUP INSURANCE #1016-1	17,903.44	
4920-000018	PENSION PLAN #1015-1	7,986.08	
6068-000018	CISTERN CLEANING, CONTRACT WORK	4,691.33	
6090-000018	FREIGHT	142.00	
6095-000018	FUEL	0.00	
6110-000018	HYDRO	0.00	
6161-000018	MATERIALS - WATER TRTMNT PLANT (455	52,503.64	
6200-000018	ADMINISTRATION FEE	0.00	
6235-000018	R&M - BLDG	2,685.00	
6250-000018	R&M-VEHICLES	2,454.87	
6300-000018	TELEPHONE	938.10	
3000-000019	BEB ALLOCATION OF EXPENSES		9,727.69
3001-000019	INAC -WASTE WATER O&M#8243-1		852.00
3005-000019	INAC -WSTEWTR/SAN#4550-1/8565-1		298,569.00
3006-000019	INAC -SOLID WASTE#8779-1		90,221.00
3010-000019	FNWWAP - WASTEWATER O&M (NTGO)		0.00
4060-000019	SALARIES-DRVR-SEPTIC (4531&4551)	148,895.55	
4910-000019	E.I. EXPENSE #1015-1	3,918.81	
4915-000019	GROUP INSURANCE #1016-1	7,136.84	
4920-000019	PENSION PLAN #1015-1	3,904.06	
6020-000019	HYDRO	26,040.00	
6069-000019	CONTRACT SERVICES - GARBAGE & SANI	84,333.18	
6095-000019	FUEL	60,944.23	
6200-000019	ADMINISTRATION FEE	13,601.97	
6250-000019	R&M-VEHICLES	44,869.06	
6315-000019	TRAVEL	118.30	
3000-000020	INAC -RDS & BRDG #4687-1/8767-1		200,299.00
3001-000020	BEB ALLOCATION OF EXPENSES		8,765.28
3002-000020	INAC -ELECTRICAL SYSTEMS#4688-1/8768		3,110.00
3003-000020	INAC -COMM BLDGS #4690-1/8770-1		49,790.00
3004-000020	INAC -MAINT MGT #4274-01/4694-1/8774-1		26,000.00
3040-000020	REVENUE - DOPS		18,000.00
3920-000020	USER FEES - SOCIAL		102,508.38
3930-000020	WOOD DELIVERY, CONTRACT		58,214.03
4100-000020	SALARIES - CUSTODIAN	31,770.41	
4110-000020	SALARIES - MECHANIC	24,275.80	
4140-000020	SALARIES - SECURITY	73,530.94	
4185-000020	SALARIES - HEAVY EQUIPMENT	4,587.40	
4910-000020	E.I. EXPENSE #1015-1	17,331.78	
4915-000020	GROUP INSURANCE #1016-1	25,950.72	
4920-000020	PENSION PLAN #1015-1	13,579.04	
4995-000020	CASUAL LABOUR	2,976.00	
6018-000020	Amortization expense - Community Services	1,121,452.34	
6067-000020	WOOD DELIVERY, CONTRACT	33,460.00	
6069-000020	CONTRACT SERVICES - GARBAGE DISPO:	0.00	
6070-000020	CONTRACT SERVICES	2,050.00	
6076-000020	PROFESSIONAL SERVICES	16,699.93	
6095-000020	FUEL	1,768.30	

Account Number	Description	Debits	Credits
6100-000020	FURNITURE & EQUIPMENT		
6110-000020	HYDRO		4,217.25
6115-000020	INSURANCE - BLDG	64,710.11	
6120-000020	INSURANCE VEHICLES	0.00	
6125-000020	INTERNET	28,923.81	
6130-000020	JANITORIAL SUPPLIES	761.26	
6160-000020	MATERIALS	3,167.78	
6180-000020	OFFICE SUPPLIES	1,033.03	
6197-000020	PROPERTY TAXES	1,051.61	
6200-000020	ADMINISTRATION FEE	6,925.95	
6230-000020	R&M - EQUIP	38,209.90	
6235-000020	R&M - BLDG	6,760.69	
6250-000020	R&M-VEHICLES	2,622.59	
6297-000020	SUPPLIES & TOOLS	14,099.81	
6300-000020	TELEPHONE	5,580.57	
6315-000020	TRAVEL	777.01	
6365-000020	VEHICLE PURCHASES	9,648.45	
3040-000023	PROV OF MB DISASTER FLOOD ASSISTAN	0.00	
3400-000023	INTEREST REVENUE		772,453.17
3500-000030	REVENUE - OTHER		204.11
3501-000030	REVENUE - OWN SOURCE CONTRIBUTION		90,635.44
4000-000030	SALARIES AND BENEFITS		23,070.05
6070-000030	CONTRACT	16,900.00	
6160-000030	MATERIALS	28,500.00	
3503-000031	CMHC REVENUE (EPH 15 UNIT)	68,305.49	
6034-000031	CMHC HSG(LOAN PMT) REF#19 298 330 00		0.00
6115-000031	INSURANCE - BLDG	0.00	
4915-000032	GROUP INSURANCE #1016-1	0.00	
6070-000032	CONTRACT	0.00	
6110-000032	HYDRO	0.00	
6160-000032	MATERIALS	0.00	
6180-000032	OFFICE SUPPLIES	0.00	
6315-000032	TRAVEL	0.00	
3501-000033	REVENUE - CMHC		
3502-000033	REVENUE - BAND OWN SOURCE		1,487,857.00
6160-000033	MATERIALS		40,000.00
3400-000035	INTEREST REVENUE	1,523,793.44	
3500-000035	REVENUE - OWN SOURCE CONTRIBUTION		616.24
3501-000035	REVENUE - CMHC SUBSIDY - REF#19 298 :		428,149.76
3502-000035	CMHC SUBSIDY REF#19 298 330 001(SEC9		75,789.00
3503-000035	CMHC SUBSIDY - REF#19 298 330 002/22 2		45,275.04
3504-000035	CMHC SUBSIDY - REF#17 704 115 001		49,935.96
3505-000035	CMHC SUBSIDY - REF#19 298 330 004/22 3		11,601.00
3506-000035	REVENUE-S.B. HOUSING AUTHORITY		57,371.04
3508-000035	REVENUE - CMHC SUBSIDY - REF#19 198 :		30,000.00
3509-000035	CMHC SUBSIDY 19 298 330 007 EPH 15 UN		45,755.04
3510-000035	BEB ALLOCATION OF EXPENSES		78,231.96
3600-000035	REVENUE RENT -CMHC & TD TRUST		9,403.41
3920-000035	SHELTER ALLOWANCE - SOCIAL		4,442.25
4053-000035	SALARIES - Home Assessment Officer	51,370.10	278,410.58
4054-000035	SALARIES - Intake Worker (Hsg Mgr per budg	92,561.91	
4910-000035	E.I. EXPENSE #1015-1	3,610.51	
4915-000035	GROUP INSURANCE #1016-1	10,037.85	
4920-000035	PENSION PLAN #1015-1	3,325.46	
6015-000035	AUDIT	48,548.00	

Account Number	Description	Debits	Credits
6016-000035	PROFESSIONAL FEES	2,247.25	
6018-000035	Amortization expense - Housing	824,532.00	
6025-000035	BANK INTEREST & CHARGES	179.40	
6026-000035	HOUSING / CMHC -TD BANK (LOAN PMT) 1	57,823.08	
6027-000035	PHT MORTGAGE 928861-1 PAYMENTS	80,376.00	
6028-000035	CMHC HSG (LOAN PMT) REF#19 298 330 0	59,264.76	
6029-000035	CMHC HSG (LOAN PMT) REF#19 298 330 0	52,226.16	
6030-000035	CMHC HSG (LOAN PMT) REF#19 198 330 0	45,371.16	
6032-000035	CMHC HSG (LOAN PMT) REF#19 298 330 0	91,488.84	
6033-000035	CMHC HSG (LOAN PMT) REF#19 298 330 0	77,646.84	
6035-000035	CMHC HSG (LOAN PMT) REF #1929833000	77,347.20	
6110-000035	HYDRO	0.00	
6115-000035	INSURANCE - BLDGS	0.00	
6161-000035	BURNOUT	0.00	
6171-000035	MATERIALS -	0.00	
6260-000035	REPLACEMENT RESERVE ALLOCATION	314,183.27	
6261-000035	ALLOCATION TO REPLACEMENT RESERVE	20,059.66	
6315-000035	TRAVEL	6,834.19	
3500-000036	REVENUE - OTHER		
6110-000036	HYDRO		12,704.00
6115-000036	INSURANCE - BLDGS	12,204.00	
3000-000037	REVENUE-SCHOOL BUS REPLACEMENT	0.00	
3002-000037	INAC -CONTRIB-EQP #4249-1/#8754-1	0.00	
3003-000037	INAC -BBC#4392-1,4674-1,4671-1,4688-1,43	0.00	
3010-000037	AANDC FNIIP, ALL BUUILDINGS INSURANC		250,000.00
3011-000037	AANDC FNIIP, CMHC - 12/13 - 10 UNIT BON		300,534.00
3012-000037	AANDC FNIIP, FIRE PROTECTION - HALL &		15,000.00
3016-000037	INAC -MJR RENO,EXT,RPRS#4392-3	0.00	
3030-000037	AANDC FNIIP, WASTE WATER SYSTEM UP		50,000.00
3031-000037	AANDC FNIIP, ROAD REMEDIAL		200,000.00
3032-000037	AANDC FNIIP, SCHOOL REPAIRS		40,000.00
3033-000037	AANDC FNIIP, WATER TRUCK REPAIRS		50,000.00
3034-000037	AANDC FNIIP, SEPTIC TRUCK REPAIRS		50,000.00
3036-000037	AANDC FNIIP, HEAVY EQUIPMENT PURCH		100,000.00
3037-000037	AANDC FNIIP, COMMUNITY BUILDINGS RE		60,000.00
3038-000037	AANDC FNIIP, ALL BUUILDINGS INSURANC		63,000.00
3039-000037	AANDC FNIIP, EQUIPMENT REPAIRS		60,000.00
3041-000037	AANDC FNIIP, HOUSING ROOF REPLACEM		191,820.00
3042-000037	AANDC FNIIP, MINOR HOUSING REPAIR		46,929.00
3049-000037	AANDC FNIIP, CMHC 12/13 10 UNIT EQUIT		231,173.00
3050-000037	AANDC FNIIP, CMHC 12/13 RRAP 8 UNITS		0.00
3055-000037	AANDC FNIIP, HOUSING - WASHROOM RE		111,044.00
3500-000037	REVENUE - CMHC RRAP		134,000.00
4005-000037	SALARIES - ELECTRICIAN	0.00	
4015-000037	SALARIES - PLUMBERS	0.00	
4140-000037	SALARIES - SECURITY	0.00	
4195-000037	SALARIES CARPENTERS	0.00	
6027-000037	CAPITAL HOUSING	0.00	
6095-000037	CAPITAL FUEL	0.00	
6205-000037	AANDC FNIIP, HOUSING - WASHROOM RE	111,044.00	
6206-000037	AANDC FNIIP, FIRE PROTECTION - HALL &	15,000.00	
6211-000037	AANDC FNIIP, MINOR HOUSING REPAIR	46,929.00	
6213-000037	AANDC FNIIP, ALL BUUILDINGS INSURANC	250,000.00	
6362-000037	CAPITAL WATER TRUCK REPAIRS	50,000.00	
6363-000037	CAPITAL SEPTIC TRUCK REPAIRS	50,000.00	

Account Number	Description	Debits	Credits
6368-000037	AANDC FNIIP, CMHC - 12/13 - 10 UNIT BON	300,534.00	
6369-000037	CAPITAL: HEAVY EQUIPMENT PURCHASE	100,000.00	
6430-000037	AANDC FNIIP, WASTE WATER SYSTEM UP	50,000.00	
6431-000037	AANDC FNIIP, ROAD REMEDIAL	200,000.00	
6432-000037	AANDC FNIIP, SCHOOL REPAIRS	40,000.00	
6437-000037	AANDC FNIIP, COMMUNITY BUILDINGS RE	60,000.00	
6438-000037	AANDC FNIIP, ALL BUUILDINGS INSURANC	63,000.00	
6439-000037	AANDC FNIIP, EQUIPMENT REPAIRS	60,000.00	
6444-000037	AANDC FNIIP, SCHOOL BUS PURCHASE	0.00	
6447-000037	AANDC FNIIP, HOUSING ROOF REPLACEM	191,820.00	
6448-000037	AANDC FNIIP, COMMUNITY BUILDING REF	0.00	
6449-000037	AANDC FNIIP, CMHC 12/13 10 UNIT EQUIT	231,223.23	
6450-000037	AANDC FNIIP, CMHC 12/13 RRAP 8 UNITS	0.00	
6451-000037	AANDC FNIIP, ARENA REPAIRS	0.00	
3000-000040	INAC -BASIC NDS #2305-1		7,365,092.00
3001-000040	BEB ALLOCATION OF EXPENSES		8,734.22
3005-000040	INAC -SPECIAL NDS #2320-1		208,053.00
3010-000040	INAC -SERV DEL #2330-1		161,626.00
4190-000040	SALARIES - ADMINISTRATOR	105,977.52	
4191-000040	SALARIES - AIDES, SECRETARY, RECEPTI	27,711.62	
4510-000040	PROV OF MB SOCIAL BASIC NEEDS	0.00	
4910-000040	E.I. EXPENSE #1015-1	1,956.07	
4915-000040	GROUP INSURANCE #1016-1	4,990.37	
4920-000040	PENSION PLAN #1015-1	1,913.14	
6025-000040	BANK INTEREST & CHARGES	8,939.49	
6030-000040	BASIC NEEDS	5,683,496.70	
6036-000040	BURIALS, WAKES	55,809.25	
6050-000040	COMPUTER SOFTWARE & HARDWARE	12,855.00	
6082-000040	WOOD ALLOWANCE-CORD WOOD	57,574.02	
6086-000040	SHELTER ALLOWANCE	278,410.58	
6095-000040	FUEL (&SUPPLIES)-WOP (WOODCUTTERS		150.00
6110-000040	HYDRO	1,153,059.94	
6125-000040	INTERNET	761.26	
6135-000040	LEASES - EQUIPMENT	6,642.12	
6180-000040	OFFICE SUPPLIES	4,966.27	
6190-000040	PRINTING & COPYING	898.57	
6270-000040	SPECIAL NEEDS	208,053.00	
6300-000040	TELEPHONE	5,456.47	
6310-000040	TRAINING / WORKSHOPS	1,000.00	
6315-000040	TRAVEL - ADMIN	1,696.20	
6375-000040	USER FEES	102,508.38	
3000-000041	REVENUE, BIPOLE III		239,058.00
4000-000041	POW WOW	154,430.00	
4001-000041	COMMUNITY HUNT	8,400.00	
4002-000041	ELDERS DONATION	5,000.00	
4003-000041	CHEERBOARD	63,000.00	
4004-000041	SUMMER YOUTH CAMP	7,500.00	
6140-000041	LEGAL FEES	728.00	
3000-000042	AANDC PIDP, FINANCIAL MANAGEMENT G		15,000.00
4002-000042	AANDC PIDP, FINANCIAL MANAGEMENT G	15,000.00	
3500-000044	REVENUE - POM - PROBATION SERVICES		96,800.00
3501-000044	BEB ALLOCATION OF EXPENSES		3,225.90
4001-000044	SALARIES-COORDINATOR	49,376.77	
4191-000044	SALARIES - PROBATION ASSISTANT	12,880.88	
4910-000044	E.I. EXPENSE	1,638.56	

Account Number	Description	Debits	Credits
4915-000044	GROUP INSURANCE	2,666.88	
4920-000044	PENSION PLAN	1,955.59	
6179-000044	OFFICE RENTAL	6,000.00	
6180-000044	OFFICE SUPPLIES	42.50	
6200-000044	ADMINISTRATION FEE	8,800.00	
6300-000044	TELEPHONE	0.00	
6305-000044	CELL PHONE	1,522.14	
6315-000044	TRAVEL	3,654.20	
3800-000045	REVENUE-FINE OPTION, MISC.		6,728.00
6315-000045	TRAVEL	204.60	
3000-000050	BEB ALLOCATION OF EXPENSES		148,370.00
3001-000050	INAC -GUID&COUNC.#2139-2		63,409.00
3002-000050	BEB ALLOCATION OF EXPENSES		296,501.24
3005-000050	INAC -LO CST SP.ED#2109-1		561,717.00
3010-000050	INAC -BAND OP. DIR.SERVICES #2246-2		0.00
3014-000050	INAC -GUID&COUNC. 2139-01		63,409.00
3016-000050	INAC -INSTRUC.SERV#2105-1		4,002,593.00
3022-000050	INAC -ADMIN-INSTRUCT.SERV.#2106-1		20,000.00
3500-000050	REVENUE - OTHER		7,875.42
4135-000050	SALARIES - SECRETARY	89,323.54	
4140-000050	SALARIES - SECURITY	17,713.45	
4145-000050	SALARIES - INFORMATION WORKER	37,025.19	
4150-000050	SALARIES - SUBSTITUTE TEACHERS	3,889.69	
4160-000050	SALARIES - TEACHERS	3,224,807.99	
4165-000050	SALARIES - TEACHER AIDES	80,203.09	
4190-000050	SALARIES - H/S COORDINATOR	6,575.25	
4191-000050	SALARIES - ADMINISTRATOR	60,461.74	
4905-000050	C.P.P. EXPENSE #1015-1	31,482.29	
4910-000050	E.I. EXPENSE #1015-1	94,928.69	
4915-000050	GROUP INSURANCE #1016-1	147,271.01	
4920-000050	PENSION PLAN #1015-1	1,068,380.02	
6076-000050	PROFESSIONAL SERVICES	9,805.69	
6080-000050	FIELD TRIPS	1,990.00	
6105-000050	GRADUATION EXPENSE & AWARDS	11,545.87	
6125-000050	INTERNET	855.59	
6135-000050	LEASES-EQUIPMENT	23,915.40	
6140-000050	LEGAL FEES	8,238.19	
6180-000050	OFFICE SUPPLIES & POSTAGE	6,603.98	
6185-000050	PENALTIES & INTEREST	35,982.62	
6186-000050	PHP-STUDENTS #2125-01	5,315.00	
6190-000050	PRINTING & COPYING	12,994.57	
6201-000050	ADMIN FEE EDUCATION, BAND SUPPORT	0.00	
6210-000050	PUBLIC RELATIONS	2,059.02	
6275-000050	SPORTS / PHYS. ED.	3,979.52	
6297-000050	SUPPLIES - SCHOOL	20,664.98	
6300-000050	TELEPHONE	16,104.71	
6305-000050	CELL PHONE	0.00	
6314-000050	TRAVEL - TEACHERS	1,255.45	
6315-000050	TRAVEL - ADMIN	12,590.16	
6355-000050	TUITION -OTHER-SCHOOL OF CHOICE	400.00	
6356-000050	TUITION - PHP STUDENTS #2125-1	35,660.00	
3003-000051	INAC -BAND OP.SP.ED#2234-1/2246-1		1,026,323.00
4160-000051	SALARIES - TEACHERS	24,688.44	
4166-000051	SPEC. ED. T.A. #2234	654,667.60	
4190-000051	SALARIES - H/S COORDINATO/TRUANCY	17,351.37	

Account Number	Description	Debits	Credits
4191-000051	SALARIES - SE COUNSELLOR	55,709.84	
4192-000051	SALARIES - LIFE SKILLS TEACHER	88,396.80	
4193-000051	SALARIES - SE RESOURCE COORDINATOI	81,750.81	
4195-000051	SALARIES - SE RESOURCE TEACHERS	154,391.62	
6200-000051	ADMINISTRATION FEE	0.00	
6267-000051	PSYCHOLOGICAL ASSESSMENTS	9,555.00	
3000-000052	BEB ALLOCATION OF EXPENSES		26,846.35
3001-000052	INAC -STDNT TRNSPR#2137-1/2145-1		810,978.00
3501-000052	REVENUE - SCHOOL BUS REPLACEMENT		85,000.00
4035-000052	SALARIES - BUS DRIVERS	367,567.69	
4100-000052	SALARIES - CUSTODIAN	3,436.02	
4110-000052	SALARIES - MECHANIC	39,916.45	
4910-000052	E.I. EXPENSE #1015-1	10,813.41	
4915-000052	GROUP INSURANCE #1016-1	21,760.82	
4920-000052	PENSION PLAN #1015-1	12,706.19	
4995-000052	CASUAL LABOUR	600.00	
6018-000052	Amortization expense - EducTransportation	48,550.98	
6095-000052	FUEL	50,250.12	
6110-000052	HYDRO	13,518.64	
6115-000052	INSURANCE - BLDGS	0.00	
6120-000052	INSURANCE - VEHICLES	12,815.80	
6130-000052	JANITORIAL SUPPLIES	4,227.00	
6200-000052	ADMINISTRATION FEE	81,098.00	
6235-000052	R&M - BLDG	2,730.00	
6250-000052	R&M-VEHICLES	25,621.39	
6251-000052	SCHOOL BUS PURCHASES	85,000.00	
6252-000052	RECAPITALIZATION - BUSES	87,963.99	
6297-000052	SUPPLIES & TOOLS	682.59	
6310-000052	TRAINING / WORKSHOPS	750.00	
6315-000052	TRAVEL	1,180.01	
3000-000053	INAC -SCHOOL O&M #4355-1/8635-1		616,170.00
3001-000053	BEB ALLOCATION OF EXPENSES		17,022.71
4100-000053	SALARIES - CUSTODIAN	205,602.27	
4105-000053	SALARIES - MAINTENANCE	43,364.40	
4140-000053	SALARIES - SECURITY	11,589.14	
4910-000053	E.I. EXPENSE #1015-1	6,588.21	
4915-000053	GROUP INSURANCE #1016-1	7,277.45	
4920-000053	PENSION PLAN #1015-1	8,354.21	
4995-000053	CASUAL LABOUR	1,850.80	
6018-000053	Amortization expense - Educ O&M	32,012.00	
6090-000053	FREIGHT		199.00
6110-000053	HYDRO	136,481.36	
6130-000053	JANITORIAL SUPPLIES	6,819.31	
6200-000053	ADMINISTRATION FEE	61,617.00	
6235-000053	R&M - BLDG	19,763.36	
3001-000054	AANDC, STUDENT TRANSPORATION		1,168.00
3002-000054	BEB ALLOCATION OF EXPENSES		3,828.39
3005-000054	INAC -POST SEC #2270-1		1,352,200.00
3010-000054	INAC -ADM.P.S. #2273-1		78,028.00
3028-000054	AANDC, STUDENT ACCOMMODATIONS		6,800.00
3030-000054	AANDC, FINANCIAL ASSISTANCE ALLOWA		720.00
4065-000054	SALARIES - COUNCILLORS (P.S.)	58,598.81	
4910-000054	E.I. EXPENSE #1015-1	1,391.39	
4915-000054	GROUP INSURANCE #1016-1	2,323.65	
4920-000054	PENSION PLAN #1015-1	2,239.67	

Account Number	Description	Debits	Credits
6025-000054	BANK INTEREST & CHARGES	5,150.61	
6040-000054	BOOKS & SUPPLIES	48,085.74	
6105-000054	GRADUATION & AWARDS/INCENTIVES	7,500.00	
6200-000054	ADMINISTRATION FEE	142,116.00	
6285-000054	STUDENT ALLOWANCES	803,101.46	
6315-000054	TRAVEL - STUDENTS	4,885.40	
6316-000054	TRAVEL - P.S. COUNCILLORS	2,584.16	
6355-000054	TUITION	330,660.93	
3000-000055	AANDC, TEACHER ENHANCEMENTS		121,521.00
4000-000055	AANDC, TEACHER ENHANCEMENTS	121,525.23	
3000-000056	AANDC NEW PATHS, SCHOOL EFFECTIVE		17,000.00
3002-000056	AANDC NEW PATHS - PARENTAL & COMM		69,993.00
3003-000056	AANDC NEW PATHS, TEACHER RECRUITM		27,000.00
4000-000056	NEW PATHS IMPROVING SCHOOL EFFECI	94,978.56	
4009-000056	NEW PATHS PARENTAL & COMMUNITY EN	3,993.00	
4013-000056	NEW PATHS TEACHER, TRAVEL	0.00	
4014-000056	NEW PATHS TEACHER RECRUITMENT & F	26,000.00	
3000-000060	REVENUE-AANDC MULTI-PLEX		127,900.00
3001-000060	REVENUE-OWN SOURCE		33,243.00
6000-000060	PRECONSTRUCTION-SOFT COST	161,143.00	
4145-000061	SALARIES - SKILLS LINK - INFO&TECH PLA	0.00	
4910-000061	E.I. EXPENSE	0.00	
3027-000062	INAC - FN&INUIT SKILLS LINK (SCIENCE,C)	0.00	
4910-000062	SKILLS LINK MENTORED WORK E.I. EXPEI	0.00	
6043-000062	SKILLS LINK MENTORED WORK WAGES	0.00	
6049-000062	SKILLS LINK SCIENCE & TECH MATERIALE	0.00	
3013-000063	INAC -SUMMER STUDENT		61,214.00
4910-000063	SUMMER STUDENT E.I. EXPENSE	1,516.60	
6200-000063	ADMINISTRATION FEE	835.76	
6294-000063	SUMMER STUDENT WAGES	58,511.64	
6296-000063	SUMMER STUDENT OTHER RELATED COS	350.00	
3019-000064	INAC - MENTORED & INFORMATION & COF		121,594.00
4000-000064	WAGES AND BENEFITS	101,722.59	
6000-000064	SCIENCE & TECHNOLOGY	9,871.41	
6080-000064	CAREER PROMOTION AND AWARENESS	10,000.00	
3015-000065	INAC -IN-HOME #2395-01		251,847.00
6083-000065	HOMEMAKERS PROGRAM - DUE TO S.B.H	251,847.00	
3400-000072	INTEREST REVENUE		11.99
3500-000072	REVENUE - CANADA POST CORPORATION		50,525.77
3501-000072	REVENUE - OWN SOURCE CONTRIBUTION		38,671.26
3502-000072	BEB ALLOCATION OF EXPENSES		2,451.80
4190-000072	SALARIES - POSTMASTER	37,528.14	
4910-000072	E.I. EXPENSE	987.75	
4915-000072	GROUP INSURANCE	2,200.53	
4920-000072	PENSION PLAN	678.40	
6005-000072	CDN POST SERVICE CHARGE	40,711.70	
6025-000072	BANK INTEREST & CHARGES	290.71	
6180-000072	OFFICE SUPPLIES	6,811.79	
3800-000083	REVENUE		6,294.28
4000-000083	SALARIES-BIPOLE III LIAISON	4,560.00	
4910-000083	E.I. EXPENSE	120.03	
6315-000083	TRAVEL	1,614.25	
3000-000084	AANDC, FAMILY VIOLENCE		14,000.00
4011-000084	TRANSFER TO SB CHILD & FAMILY SERVI	14,000.00	
3000-000085	MB HYDRO - PWR SMART FN PGM		32,475.00

Account Number	Description	Debits	Credits
6000-000085	MB HYDRO POWER SMRT FN PRGM	30,875.00	
2050-00BAND	GROUP PENSION PAYABLE - BAND	6,083.93	
2060-00BAND	GROUP LIFE PLAN PAYABLE - BAND	6,722.01	
2500-00CMHC	CMHC MORTGAGE - 25 UNIT		384,009.72
2050-00EDUC	GROUP PENSION PAYABLE - EDUC	3,239.90	
2060-00EDUC	GROUP LIFE PLAN PAYABLE - EDUC	24,390.83	
1251-00INAC	A/R-INAC	96,766.00	
2005-00INAC	ACCOUNTS PAYABLE - INAC	0.00	
2200-00INAC	DEFERRED REVENUE - INAC		226,520.43
2005-00MGEU	DDCTN PAYABLE-UNION-MGEU		103,136.80
2500-08UNIT	CMHC MORTGAGE 8 UNIT 1929833006		866,955.56
2500-14UNIT	CMHC MORTGAGE - 14 UNIT 1929833002		926,476.50
2500-23UNIT	CMHC MORTGAGE - 23 UNIT 1929833004		1,204,560.16
2500-25UNIT	CMHC MORTGAGE - 25 UNIT 1929833003		1,419,293.78
1250-CMHCZZ	ACCOUNTS RECEIVABLE - CMHC	73,291.03	
2500-EPH015	CMHC MORTGAGE - EPH 15 UNIT		1,396,064.12
1250-FINOPT	A/R - PROMAN-FINE OPTION	0.00	
1250-MISCEL	A/R - OTHER	57,591.00	
2000-MISCEL	DEFERRED REVENUE - MISCELLANEOUS		0.00
2403-PEAHIL	LOAN PAYABLE-PHT #688796-60-3		876,789.75
2404-PEAHIL	LOAN PAYABLE-PHT HEAVY EQUIPMENT		171,500.00
2475-PEAHIL	928861-1 MORTGAGE		1,106,307.37
2500-PHTPT1	PHT MORTGAGE-SBHAI#1		0.00
1250-PROMAN	A/R - PROVINCE OF MANITOBA	45,294.39	
1250-PROSER	A/R - PROBATION SERVICES		2,224.00
1250-RICOLI	A/R - MB COURTS re O.RICHARD(LEVASSE		1,800.00
2005-SBTEAC	DDCTN PYBLE-S.B.TEACHERS ASSOC	130.00	
2500-TDBANK	TD CANADA TRUST MORTGAGE - HSG		258,971.08
	Total:	106,677,241.10	106,677,241.10
	Net Income (Loss) for Accounts Listed:	696,079.96	

572 accounts printed

Bank Reconciliation (BK3010)

From Bank [1013] To [1013]
Print Deposit Details [Yes]

Bank 1013 PHT A/C#688796 CO-MGT (DOTC)
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date
Reconciliation Description

Statement Balance	71,359.54	Book Balance	-409,848.02
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	481,207.56	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	-409,848.02	Adjusted Book Balance	-409,848.02
		Out of Balance by	0.00

Bank Reconciliation (BK3010)

1013 PHT A/C#688796 CO-MGT (DOTC)

Reconciliation Date 3/31/2016

Reconciliation Year-Period 2016-12

Statement Date

Number	Src.	Appl.	Date	Payer/Payee Number	Payer/Payee	Amount
Withdrawals Outstanding:						
6690	AP		2/3/2016	SIGLTD	SIGFUSSON NORTHERN LTD.	250,000.00
6701	AP		3/30/2016	HOUNAN	NANCY W. HOULE	829.06
8068	AP		6/10/2015	BEASON	SONJA BEAULIEU	500.00
8076	AP		6/10/2015	ROBHEA	THE ESTATE OF HEATHER ROBERTSON	191.04
8133	AP		6/30/2015	MANHYD	MANITOBA HYDRO	300.93
8552	AP		11/20/2015	EMCCOR	EMCO CORPORATION	1,638.00
8723	AP		2/10/2016	MCIJOC	JOCELYN MCIVOR	656.05
8794	AP		3/9/2016	SBOFNVLT	SBOFN VLT	546.21
8795	AP		3/9/2016	PRINCIPLE	PRINCIPLE	3,627.00
8802	AP		3/9/2016	PORSUP	PORTAGE SUPERMARKET	1,171.84
8803	AP		3/9/2016	HUNMEC	HUNT MECHANICAL	551.25
8804	AP		3/9/2016	STAFRE	FREDDIE STARR	233.25
8805	AP		3/9/2016	EASNAT	NATALYA JUSTINE MOUSSEAU	247.80
8808	AP		3/9/2016	MANPUB	MANITOBA PUBLIC INSURANCE CORP	200.00
8810	AP		3/9/2016	BRAUNI	BRANDON UNIVERSITY	26.00
8811	AP		3/9/2016	UWBOOK	UNIVERSITY OF WINNIPEG	1,483.52
8813	AP		3/9/2016	ASSBOO	ACC BOOKSTORE	524.69
8814	AP		3/9/2016	YELCOL	YELLOWQUILL COLLEGE	4,837.50
8815	AP		3/9/2016	REDRIV	RED RIVER COMMUNITY COLLEGE	2,734.07
8816	AP		3/9/2016	UNIMAN	UNIVERSITY OF MANITOBA	20,637.36
8817	AP		3/9/2016	UNISASBOO	UNIVERSITY OF SASKATCHEWAN	118.13
8818	AP		3/9/2016	UNICON	UNIVERSITY COLLEGE - THE NORTH	1,634.54
8819	AP		3/9/2016	UNISAS	UNIVERSITY OF SASKATCHEWAN	3,476.15
8820	AP		3/9/2016	UNICAL	UNIVERSITY OF CALGARY	2,306.32
8822	AP		3/9/2016	PROPHETBUS	PROPHET	143.00
8823	AP		3/15/2016	FAIRSPEC	FAIRWAY SPECIALTY VEHICLES LTD	469.75
8825	AP		3/16/2016	RONBUI	RONA BUILDING CENTER	61,473.12
8827	AP		3/16/2016	PRINCIPLE	PRINCIPLE	3,801.70
8831	AP		3/16/2016	NAPAAU	NAPA PORTAGE LA PRAIRIE	2,406.11
8832	AP		3/16/2016	WESBEA	WESTERN BEARING & AUTO PARTS	161.54

Statement Balance: 71,359.54

Bank Reconciliation (BK3010)

Bank 1013 PHT A/C#688796 CO-MGT (DOTC)
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date

Number	Src.	Appl.	Date	Payer/Payee Number	Payer/Payee	Amount
Withdrawals Outstanding:						
8835	AP		3/23/2016	CHRISTOP	CHRISTIE'S OFFICE PLUS	950.90
8836	AP		3/23/2016	NATREF	NATIVE REFLECTIONS INC.	734.14
8837	AP		3/23/2016	CLIGROU	CLINICAL MANAGEMENT GROUP	9,555.00
8838	AP		3/23/2016	MAXTRU	MAXIM TRUCK & TRAILOR	7,622.73
8839	AP		3/23/2016	NAPAAU	NAPA PORTAGE LA PRAIRIE	705.87
8840	AP		3/23/2016	MANTEL	MTS ALLSTREAM INC.	9,105.10
8841	AP		3/23/2016	MTSMOB	MTS ALLSTREAM INC.	904.39
8843	AP		3/23/2016	XEROX	XEROX CANADA LTD	2,123.51
8848	AP		3/23/2016	BRASCH	BRANDON SCHOOL DIVISION NO. 40	2,260.00
8849	AP		3/23/2016	MIKDIE	MIKE'S DIESEL SERVICE LTD	4,041.49
8850	AP		3/23/2016	ENNBRO	ENNS BROTHERS	91.94
8857	AP		3/31/2016	DESJON	JONATHAN DESJARLAIS	118.30
8862	AP		3/31/2016	RONBUI	RONA BUILDING CENTER	2,122.03
8863	AP		3/31/2016	MCJERRY	JERRY MCIVOR	2,500.00
8864	AP		3/31/2016	BEALYL	NYLE WILLIAM BEAULIEU	2,500.00
8865	AP		3/31/2016	MODULARBUILD	MODULAR BUILDING SOLUTIONS INC	20,000.00
8866	AP		3/31/2016	NAPAAU	NAPA PORTAGE LA PRAIRIE	279.95
8867	AP		3/31/2016	CUSTRU	CUSTOM TRUCK SALES	116.14
8868	AP		3/31/2016	RACCHR	CHRIS RACETTE	2,500.00
8869	AP		3/31/2016	KELGIL	KEL-GIL ELECTRIC LTD	388.84
8870	AP		3/31/2016	PRINCIPLE	PRINCIPLE	5,631.63
8871	AP		3/31/2016	BEADIA	DIANE BEAULIEU	968.00
8872	AP		3/31/2016	CBARROW	COLLINS BARROW HMA LLP	10,000.00
8873	AP		3/31/2016	MCINORBERT	NORBERT JAMES JR. MCIVOR	182.70
8874	AP		3/31/2016	LEVALB	ALBERT LEVASSEUR SR.	1,960.00
8875	AP		3/31/2016	LEVDENN	DENNIS LEVASSEUR SR.	1,960.00
8876	AP		3/31/2016	RICJOS	JOSEPH LAWRENCE SOLOMON RICHARD	1,260.00
8877	AP		3/31/2016	DAVID A. RIC	DAVID A. RICHARD	1,400.00
8878	AP		3/31/2016	MCIBIL	BILLY JO DESMARAIS MCIVOR	1,120.00
8879	AP		3/31/2016	ROUSTAN	STANFORD PASCAL ROULETTE	2,042.39
8880	AP		3/31/2016	MINORHOCKEY	SANDY BAY MINOR HOCKEY	13,500.00

Bank Reconciliation (BK3010)

Bank 1013 PHT A/C#688796 CO-MGT (DOTC)
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date

Number	Srcce. Appl.	Date	Payer/Payee Number	Payer/Payee	Amount
Withdrawals Outstanding:					
8881	AP	3/31/2016	HOUJIN	CINDY HOULE	2,500.00
8882	AP	3/31/2016	WHIFRA	FRANK WHITFORD	96.00
8883	AP	3/31/2016	MCITERR	TERRY MICHAEL MCIVOR	96.00
8884	AP	3/31/2016	ASSBOO	ACC BOOKSTORE	291.11
8885	AP	3/31/2016	XEROX	XEROX CANADA LTD	127.42
8886	AP	3/31/2016	MOUJHO	THOMAS VICTOR MOUSSEAU	261.80
8887	AP	3/31/2016	BEAGEO	GEORGE BEAULIEU	583.40
8888	AP	3/31/2016	DESRON	RONALD DES-JARLAIS	400.00
8889	AP	3/31/2016	GLOBEA	GLORIA BEAULIEU	582.55
8890	AP	3/31/2016	STAFRE	FREDDIE STARR	118.30
8891	AP	3/31/2016	1TKNOW	IT KNOWLEDGE GROUP	580.00
Total:					481,207.56
Adjusted Statement Balance:					-409,848.02

4/13/2016 4:55:23PM
Bank Reconciliation (BK3010)

Sandy Bay First Nation

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Bank 1013 PHT A/C#688796 CO-MGT (DOTC)
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Book Balance: -409,848.02

Bank Reconciliation (BK3010)

From Bank [1019] To [1019]
 Print Deposit Details [Yes]

Bank 1019 PHT-S.B.RETAIL POSTAL SERVICES #5
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date
 Reconciliation Description

Statement Balance	5,793.14	Book Balance	5,793.14
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	5,793.14	Adjusted Book Balance	5,793.14
		Out of Balance by	0.00

Bank 1019 PHT-S.B.RETAIL POSTAL SERVICES #5
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Statement Balance: 5,793.14

Bank Reconciliation (BK3010)

Bank 1019 PHT-S.B.RETAIL POSTAL SERVICES #5

Reconciliation Date 3/31/2016

Reconciliation Year-Period 2016-12

Statement Date

Adjusted Book Balance: 5,793.14

Bank Reconciliation (BK3010)

From Bank [1023] To [1023]
Print Deposit Details [Yes]

Bank 1023 SB HOUSING AUTHORITY INC #928861
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date
Reconciliation Description

Statement Balance	5,643.44	Book Balance	5,643.44
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	5,643.44	Adjusted Book Balance	5,643.44
		Out of Balance by	0.00

4/11/2016 3:09:07PM
Bank Reconciliation (BK3010)

Sandy Bay First Nation

Bank 1023 SB HOUSING AUTHORITY INC #928861
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Statement Balance: 5,643.44

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Bank Reconciliation (BK3010)

Sandy Bay First Nation

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Bank 1023 SB HOUSING AUTHORITY INC #928861
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Book Balance: 5,643.44

Bank Reconciliation (BK3010)

From Bank [1024] To [1024]
Print Deposit Details [Yes]

Bank 1024 DISASTER FINANCIAL ASSISTANCE #977686 SUB #1
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date
Reconciliation Description

Statement Balance	20,237.32	Book Balance	20,237.32
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	20,237.32	Adjusted Book Balance	20,237.32
		Out of Balance by	0.00

Bank Reconciliation (BK3010)

Bank 1024 DISASTER FINANCIAL ASSISTANCE #977686 SUB #1
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date

Adjusted Statement Balance: 20,237.32

Bank 1024 DISASTER FINANCIAL ASSISTANCE #977686 SUB #1
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Book Balance: 20,237.32

Bank Reconciliation (BK3010)

From Bank [1025] To [1025]
 Print Deposit Details [Yes]

Bank 1025 ON-RESERVE HOUSING REPLACEMENT RESERVE #977686 SUB #2
 Reconciliation Date 3/31/2016
 Reconciliation Year-Period 2016-12
 Statement Date
 Reconciliation Description

Statement Balance	891,728.52	Book Balance	891,728.52
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	891,728.52	Adjusted Book Balance	891,728.52
		Out of Balance by	0.00

Bank 1025 ON-RESERVE HOUSING REPLACEMENT RESERVE #977686 SUB #2
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Statement Balance: 891,728.52

4/11/2016 2:52:04PM
Bank Reconciliation (BK3010)

Sandy Bay First Nation

Bank 1025 ON-RESERVE HOUSING REPLACEMENT RESERVE #977686 SUB #2
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Book Balance: 891,728.52

Bank Reconciliation (BK3010)

From Bank [1026] To [1026]
Print Deposit Details [Yes]

Bank 1026 SCHOOL BUS REPLACEMENT RESERVE #977686 SUB #3
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date
Reconciliation Description

Statement Balance	99,403.90	Book Balance	99,403.90
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		

Adjusted Statement Balance	99,403.90	Adjusted Book Balance	99,403.90
		Out of Balance by	0.00

Bank 1026 SCHOOL BUS REPLACEMENT RESERVE #977686 SUB #3
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Statement Balance: 99,403.90

4/11/2016 3:02:03PM
Bank Reconciliation (BK3010)

Sandy Bay First Nation

Bank 1026 SCHOOL BUS REPLACEMENT RESERVE #977686 SUB #3
Reconciliation Date 3/31/2016
Reconciliation Year-Period 2016-12
Statement Date

Adjusted Book Balance: 99,403.90

Sandy Bay First Nation
 Cash On Hand - 1008
 as at March 31, 2016

<u>Description</u>	<u>Account</u>	<u>Mar-16</u>
TO RECORD CMHC 15 UNITS RENT COLLECTED AT BAND - ADUITOR ENTRY	3920-000035	4,926.75
Total		\$ 4,926.75
Balance per GL		\$ 4,926.75
Difference		<hr style="border: none; border-top: 1px solid black;"/> <hr style="border: none; border-top: 1px solid black;"/>

Sandy Bay First Nation
Amaranth Credit Union - CMHC 15 Units - 1009
as at March 31, 2016

<u>Description</u>	<u>Account</u>	<u>Mar-16</u>
TO RECORD CMHC 15 UNITS RENT COLLECTED AT BAND - ADUITOR ENTRY	3920-000035	10,876.50
Total		\$ 10,876.50
Balance per GL		\$ 10,876.50
Difference		<hr style="border-top: 3px double black;"/>

Sandy Bay First Nation
 Trucash - Tranztec - 1027
 as at March 31, 2016

<u>Description</u>	<u>Account</u>	<u>Mar-16</u>
GINGER BEAULIEU MAY 2015 CARD LOAD - MONTHLY CARD LOAD FEES	6025-000001	-23.95
GINGER BEAULIEU MAY 2015 CARD LOAD - MONTHLY CARD LOAD FEES	6315-000001	<u>(1,500.00)</u>
Total		\$ (1,523.95)
Balance per GL		<u>\$ (1,523.95)</u>
Difference		<u><u> </u></u>

Sandy Bay First Nation
 Petty Cash - Education - 1030
 as at March 31, 2016

<u>Description</u>	<u>Account</u>	<u>Mar-16</u>
OPENING BALANCE	2003-2004	800.00
Total		<u>\$ 800.00</u>
Balance per GL		<u>\$ 800.00</u>
Difference		<u><u> </u></u>

Sandy Bay First Nation
 Petty Cash - Warehouse - 1031
 as at March 31, 2016

<u>Description</u>	<u>Account</u>	<u>Mar-16</u>
OPENING BALANCE	2003-2004	20.00
		<hr/>
Total		\$ 20.00
Balance per GL		\$ 20.00
		<hr/>
Difference		<hr/> <hr/>

Sandy Bay First Nation
 Credit Union Shares - 1050
 as at March 31, 2016

<u>Description</u>	<u>Fiscal Year</u>	<u>Account</u>	<u>Mar-16</u>
Opening Balance	2008-2009		30.00
GENAC-TRNSFR FR 5651-5 CLOSE PAYROLL A/C	2008-2009		(5.00)
GENAC-TRNSFR FR 5652-3 CLOSE S.S. A/C	2008-2009		(5.00)
TO SET UP EMP.LOAN FUND BACK AND SHARE	2008-2009		5.00
TO RVRS BANK BAL-ELF SEPARATE ENTITY	2009-2010		(5.00)
ACU COMGT-SHARE CLOSE AC 6107-7	2010-2011		(5.00)
JUL4 TRANSFER TO 67728 SHARE	2013-2014		5.00
JUL4 TRNS TO SHARE	2013-2014		5.00
ADJ MAR/15 ACCT 1005 POST SEC BANK	2014-2015		(5.00)
Total			\$ 20.00
Balance per GL			\$ 20.00
Difference			

Sandy Bay First Nation
Employee Loan Fund Advances - 1210
as at March 31, 2016

<u>Description</u>	<u>Fiscal Year</u>	<u>Account</u>	<u>Mar-16</u>
DON MCIVOR-PY-670-000000045188--EFA SON IN HOSP	2012-2013	1000	600.00
DEC 13/13 TRANSFER TO AMARANTH GEN #5293-6	20013-2014	1100	(500.00)
APPLIED CR FROM ELF TO RE:SBOFN AR O/S	2014-2015	1200	73.86
APPLIED CR FROM ELF TO RE:SBOFN AR O/S, LIFINS 1ROULYL	2014-2015	1200	36.14
Total			\$ 210.00
Balance per GL			\$ 210.00
Difference			_____

Sandy Bay First Nation
 ACCOUNTS RECEIVABLE - CMHC - 1250-CMHCZZ
 as at March 31, 2016

Description	Account	Amount
A/R CMHC MODULAR HOMES AT MARCH 2016	3501-000033	71,821.62
A/R REIBURSEMENT FOR CMHC COURSE MAR 14-17/16	6315-000035	1,469.41
Total		\$ 73,291.03
Balance per GL		\$ 73,291.03
Difference		<u><u> </u></u>

Sandy Bay First Nation
A/R - OTHER - 1250-MISCEL
as at March 31, 2016

Description	Account	Amount
A/R MB HYDRO POWER SMART PROGRAM MARCH 2016	3040-000020	1,500.00
A/R REIBURSEMENT-UNUSED MONIES FROM TOURNOMENT FOR SCHOOLE	6275-000050	251.48
A/R BIPOLE III LIAISON 2015-2016	3000-000085	1,500.00
A/R MB HYDRO POWER SMART PROGRAM MARCH 2016	3800-000083	6,294.28
A/R INSURANCE REIBURSEMENT FROM 2015-2016 FISCAL YEAR	3000-000085	400.00
A/R ARM PROJECTS PAYOUT 2015-2016	6120-000020	5,451.09
A/R ARM PROJECTS PAYOUT 2015-2016	3000-000001	24,151.76
A/R ARM PROJECTS PAYOUT 2015-2016	6201-000001	2,042.39
A/R ARM PROJECTS PAYOUT 2015-2016	6072-000001	2,500.00
A/R ARM PROJECTS PAYOUT 2015-2016	6072-000001	13,500.00
Total		\$ 57,591.00
Balance per GL		\$ 57,591.00
Difference		<u><u> </u></u>

Sandy Bay First Nation
A/R - PROBATION SERVICES - 1250-PROSER
as at March 31, 2016

Description	Account	Amount
A/R PROBATION REIBURSEMENT 2015-2016	3040-000023	2,224.00
Total		\$ 2,224.00
G/L Balance		\$ 2,224.00
Difference		<u><u> </u></u>

Sandy Bay First Nation
A/R - PROVINCE OF MANITOBA - 1250-PROMAN
as at September 30, 2015

<u>Description</u>	<u>Account</u>	<u>Amount</u>
A/R PROV OF MB PROBATION 2015-2016	3500-000044	35,200.00
RECORD PROVINCE OF MB A/R AT 2015-2016	4510-000040	<u>10,094.39</u>
Total		\$ 45,294.39
G/L Balance		<u>\$ 45,294.39</u>
Difference		<u><u> </u></u>

Sandy Bay First Nation
A/R-INAC - 1251-00INAC
as at March 31, 2016

Description	Account	Amount
A/R AANDC MULTIPLEX ARCHITECTUAL & DESIGN 2015-2016	3000-000060	<u>96,766.00</u>
Total		\$ 96,766.00
G/L Balance		<u>\$ 96,766.00</u>
Difference		<u><u> </u></u>

Sandy Bay First Nation
 Due To From S.B. Bulk Fuel - 1276
 as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
MTS ALLSTREAM INC.-MARCH 2016-LANDLINES- MARCH 2016-LANDLINES	2000	166.01	166.01	
Total		320,088.32		
G/L Balance		<u>320,088.32</u>		
Difference		<u><u> </u></u>		

Sandy Bay First Nation
 Due To From S.B. VLT - 1278
 as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
BAND ACCRUAL	2021	20.00	20.00	
HYDRO ALLOCATION	6110-000020	476.00	476.00	
HYDRO ALLOCATION	6110-000020	10,900.00	10,900.00	
HYDRO ALLOCATION	6110-000020	1,575.00	1,575.00	
HYDRO ALLOCATION	6110-000020	1,696.00	1,696.00	
ADMINSITRATION FEE VLT MARCH 2016	3604-000001	8,445.45	8,445.45	
INCOMING WIRE TRANSFER FROM VLT	1013			
HYDRO ALLOCATION	6110-000020	<u>3,527.00</u>	3,527.00	
Total		\$ 185,872.73		
G/L Balance		<u>\$ 185,872.73</u>		
Difference				

Sandy Bay First Nation
Due To From Radio - 1283
as at March 31, 2016

Description	Account	Amount
APRIL4/14: PR DCTNS:RADIO- RE:ADVANCE(S) -APPLY TO AR	1200	164.06
APRIL4/14: PR DCTNS:RADIO- RE:ADVANCE(S) -APPLY TO AR- LIFINS	1200	700.57
ADMIN FEES TO BAND FROM RADIO APR TO JUNE	3605-000001	2,500.00
ADMIN FEE TO BAND FROM RADIO JULY	3605-000001	833.00
ADMIN FEE TO BAND FROM RADIO AUGUST	3605-000001	834.00
AUG19 CHQs DEP - MGEU#113898 RADIO DUES REBATE JUN2014 PR	1013	(99.12)
REALLOCATE ADMIN FEE TO BAND FROM RADIO SEPTEMBER	3605-000001	833.00
ADMIN FEE TO BAND FROM RADIO OCTOBER	3605-000001	833.00
ADMIN FEE TO BAND FROM RADIO NOVEMBER	3605-000001	833.00
ADMIN FEE TO BAND FROM RADIO, DECEMBER	3605-000001	834.00
ADMIN FEE TO BAND FROM RADIO, JANUARY	3605-000001	833.00
ADMIN FEE TO BAND FROM RADIO, FEBRUARY	3605-000001	833.00
DEPOSIT-CHQs-MGEU#115095 - OCT2014 - DUES REBATE	1013	(30.03)
DEPOSIT-CHQs-MGEU#115254 - NOV2014 - DUES REBATE	1013	(91.62)
ADMIN FEE TO BAND FROM RADIO - MARCH	3605-000001	834.00
APRIL 2015 HYDRO ALLOCATION	6110-000020	414.00
RADIO ADMINISTRATION FEE ALLOCATION APRIL 2015	3605-000001	8,364.20
MAY 2015 HYDRO ALLOCATION	6110-000020	414.00
RADIO ADMINISTRATION FEE ALLOCATION MAY 2015	3605-000001	5,690.88
JUNE 2015 HYDRO ALLOCATION	6110-000020	414.00
RADIO ADMINISTRATION FEE ALLOCATION JUNE 2015	3605-000001	3,430.06
JULY 2015 HYDRO ALLOCATION	6110-000020	414.00
RADIO ADMINISTRATION FEE ALLOCATION JULY 2015	3605-000001	4,821.99
TRANSFER TO ACU-RADIO	1013	10,000.00
AUGUST 2015 HYDRO ALLOCATION	6110-000020	438.00
AUGUST 2015 ADMINISTRATION ALLOCATION	3605-000001	1,262.91
OUTGOING WIRE-GJB	1013	6,000.00
OUTGOING WIRE-GJB	1013	6,300.00
SEPTEMBER 2015 HYDRO ALLOCATION	6110-000020	438.00
SEPTEMBER 2015 ADMINISTRATION ALLOCATION	3605-000001	1,928.37
OUTGOING WIRE - ACU-RADIO-CASHFLOW SHORTFALL	1013	1,000.00
OCTOBER 2015 HYDRO ALLOCATION	6110-000020	438.00
REMAINING ADMIN FEE APR-SEP 2015	3605-000001	1,383.04
ADMINISTRATION FEE OCTOBER 2015	3605-000001	7,930.13
HYDRO ALLOCATION NOVEMBER 2015	6110-000020	438.00
ADMINISTRATION FEE NOVEMBER 2015	3605-000001	7,464.22
HYDRO ALLOCATION DECEMBER 2015	6110-000020	438.00
ADMINISTRATION FEE DECEMBER 2015	3605-000001	8,793.79
HYDRO ALLOCATION JANUARY 2016	6110-000020	438.00
RADIO ADMINISTRATION FEE JANUARY	3605-000001	7,862.93
MTHLY PAD-HYDRO - GJB	6110-000020	438.00
RADIO ADMINISTRATION FEE ALLOCATION FEB	3605-000001	8,838.68
MTHLY PAD-HYDRO-GJB	6110-000020	438.00
MARCH ADMINISTRATION FEE FROM RADIO	3605-000001	9,872.64
Total		\$ 116,747.70
G/L Balance		\$ 116,747.70
Difference		<u><u> </u></u>

Sandy Bay First Nation
 Due To/From SBOFN Smoke Shop - 1284
 as at March 31, 2016

Description	Fiscal Year	Account	Amounts
REALLOCATE AP-SET UP APR 18/15 FOR SMOKE SHOP-AUDITOR ENTRY	2014-2015	2005	(4,426.51)
REALLOCATE AP-SET UP APR 18/15 FOR SMOKE SHOP-AUDITOR ENTRY	2014-2015	2005	(5,421.11)
REALLOCATE AP-SET UP APR 18/15 FOR SMOKE SHOP-AUDITOR ENTRY	2014-2015	2005	(116.00)
GARY MCIVOR-PO2291PROGPMT1/LESSADV-2012/13 RRAP 8 UNIT JOHN A ROULETTE	2015-2016	6449-000037	(500.00)
DUE TO/FROM SBOFN SMOKE SHOP-PO2295PROGPMT1/LESSADV-CONTRACT-8 UNIT RRAP-LIANNY BEAU-334T	2015-2016	6449-000037	(500.00)
REIMB-DEP-SEP24.14-REIMB-SALES DEPOSIT-SEP24.14 OCT3/14PO2437-REIM2OF4-REIMB-SMOKE SHOP OCT 3-2014	2015-2016	2005	18,240.27
DEP REIMB-3OF4-PO2561-REIMB-SALES DEPOSIT OCT 9/2014/REIM 3 of	2015-2016	2005	12,109.85
REIMB-4OF4/PO2626-DEPOSIT REIMB-OCT2014- REIMB 4OF4	2015-2016	2005	13,085.28
			<u>9,611.51</u>
Total			\$ 42,083.29
Balance per GL			<u>\$ 42,083.29</u>
Difference			<u><u> </u></u>

Sandy Bay First Nation
 Land - 1700
 as at March 31, 2016

<u>Description</u>	<u>Fiscal Year</u>	<u>Account</u>	<u>Mar-16</u>
TO RCRD REVISED CAP ASSTS PER TCA - ADUITOR ENTRY	2010-2011	1601	<u>33,884.00</u>
Total			\$ 33,884.00
Balance per GL			<u>\$ 33,884.00</u>
Difference			<u><u> </u></u>

Sandy Bay First Nation
Accumulated Amortization - Commercial Buildings - 1711
as at March 31, 2016

<u>Description</u>	<u>Fiscal Year</u>	<u>Account</u>	<u>Mar-16</u>
TO RCRD AMORTIZATION FOR THE YR - ADUITOR ENTRY	2011-2012	6018-000001	(4,018.75)
TO RCRD AMORTIZATION FOR THE YR - ADUITOR ENTRY	2011-2012	6018-000052	(65,210.00)
TO RCRD AMORTIZATION FOR THE YR - ADUITOR ENTRY	2011-2012	6018-000001	(16,266.67)
TO RCRD AMORTIZATION FOR THE YR - ADUITOR ENTRY	2011-2012	6018-000001	(73,200.00)
TO RCRD AMORTIZATION FOR THE YR - ADUITOR ENTRY	2011-2012	6018-000052	(3,250.00)
TO RCRD AMORTIZATION FOR THE YR - ADUITOR ENTRY	2011-2012	1640	(2,719,932.00)
TO RCRD AMORTIZATION FOR THE YR - ADUITOR ENTRY	2011-2012	6018-000020	(160,695.42)
AUDIT 12-13 ADJUSTING ENTIERES	2012-2013	1720	(161,945.42)
AMORTIZATION	203-2014	6018-000020	(160,695.00)
COMMERCIAL BUILDING AMORT APR-MAR	2014-2015	6018-000020	(160,696.00)
AMORTIZATION EXPENSE APR-MAR	2015-2016	6018-000020	(160,696.00)
 Total			 \$ (3,686,605.26)
 Balance per GL			 \$ (3,686,605.26)
 Difference			 <hr/> <hr/>

Sandy Bay First Nation
Accumulated Amortization - Residential Buildings - 1721
as at March 31, 2016

<u>Description</u>	<u>Fiscal Year</u>	<u>Account</u>	<u>Mar-16</u>
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018000035	(41,419.64)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(46,597.08)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(55,939.72)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(110,773.40)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(90,304.48)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(469,056.44)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	1720	(2,460,014.00)
AUDIT 12-13 ADJUSTING ENTIRES	2012-2013	6018-000035	(824,530.10)
AUDITOR ENTRIES 12-13 #104	2012-2013		(824,530.09)
AMORTIZATION	2013-2014	6018-000035	(824,531.00)
JE68-ADJ AMORTIZATION AS PER CAPITAL ASSET SHEET-			
ADUITOR ENTYR	2013-2014	6018-000035	(169,315.97)
RESIDENTIAL BUILDING AMOR APR-MAR	2014-2015	6018-000035	(824,532.00)
RECORD AND ADJ AMORT. EXP BASED ON CAPITAL ASSET			
SCHD-AUDITOR ENTRY	2014-2015	6018-000035	(25,823.67)
ADJ PRIOR YR ACCUM DEPRECIATION ON RES BLDG-			
AUDITOR ENTRY	2014-2015	2802	187,952.18
AMORTIZATION EXPENSE APR-MAR	2015-2016	6180-000035	(824,532.00)
 Total			 \$ (7,403,947.41)
 Balance per GL			 \$ (7,403,947.41)
 Difference			 <hr/> <hr/>

Sandy Bay First Nation
Accumulated Amortization - Residential Buildings - 1721
as at March 31, 2016

<u>Description</u>	<u>Fiscal Year</u>	<u>Account</u>	<u>Mar-16</u>
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018000035	(41,419.64)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(46,597.08)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(55,939.72)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(110,773.40)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(90,304.48)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	6018-000035	(469,056.44)
TO RCRD AMORTIZATION FOR THE YR-AUDITOR ENTRY	2011-2012	1720	(2,460,014.00)
AUDIT 12-13 ADJUSTING ENTIREES	2012-2013	6018-000035	(824,530.10)
AUDITOR ENTRIES 12-13 #104	2012-2013		(824,530.09)
AMORTIZATION	2013-2014	6018-000035	(824,531.00)
JE68-ADJ AMORTIZATION AS PER CAPITAL ASSET SHEET-			
ADUITOR ENTYR	2013-2014	6018-000035	(169,315.97)
RESIDENTIAL BUILDING AMOR APR-MAR	2014-2015	6018-000035	(824,532.00)
RECORD AND ADJ AMORT. EXP BASED ON CAPITAL ASSET			
SCHD-AUDITOR ENTRY	2014-2015	6018-000035	(25,823.67)
ADJ PRIOR YR ACCUM DEPRECIATION ON RES BLDG-			
AUDITOR ENTRY	2014-2015	2802	187,952.18
AMORTIZATION EXPENSE APR-MAR	2015-2016	6180-000035	(824,532.00)
 Total			 \$ (7,403,947.41)
 Balance per GL			 \$ (7,403,947.41)
 Difference			 _____

Sandy Bay First Nation
Vehicles - 1730
as at March 31, 2016

<u>Description</u>	<u>Fiscal Year</u>	<u>Account</u>	<u>Mar-16</u>
TO RCRD WELLS FARGO CAPITAL LSE#41071-AUDITOR ENTRY	2011-2012	2560-W41071	111,635.53
TO RCRD WELLS FARGO CAPITAL LSE#41071-AUDITOR ENTRY	2011-2012	2560-W41071	118,846.35
TO RCRD WELLS FARGO CAPITAL LSE#41071-AUDITOR ENTRY	2011-2012	6364-000037	1,750.00
TO RCRD WELLS FARGO CAPITAL LSE#41071-AUDITOR ENTRY	2011-2012	6365-000037	1,750.00
TO RCRD WELLS FARGO CAPITAL LSE#41071-AUDITOR ENTRY	2011-2012	6077-000020	175.00
TO RCRD WELLS FARGO CAPITAL LSE#41071-AUDITOR ENTRY	2011-2012	6077-000020	175.00
TO CAPITALIZE ASSETS EXPENSED-AUDITOR ENTRY	2011-2012	6362-000037	99,102.50
TO CAPITALIZE ASSETS EXPENSED-AUDITOR ENTRY	2011-2012	6363-000037	95,000.00
TO CAPITALIZE ASSETS EXPENSED-AUDITOR ENTRY	2011-2012	6364-000020	4,500.00
TO CAPITALIZE ASSETS EXPENSED-AUDITOR ENTRY	2011-2012	6364-000020	3,500.00
TO RCRD REVISED CAP ASSTS PER TCA-AUDITOR ENTRY	2011-2012	2803	490,859.00
TO RCRD REVISED CAP ASSTS PER TCA-AUDITOR ENTRY	2011-2012	1731	993,341.00
JE67-RECLASSIFY CAPITAL PURCHASES FOR THE YEAR-AUDITOR ENTRY	2013-2014	6365-000052	6,500.00
JE67-RECLASSIFY CAPITAL PURCHASES FOR THE YEAR-AUDITOR ENTRY	2013-2014	6364-000020	3,000.00
RECLASS CAPITAL ADD FR EXP TO ASSETS-AUDITOR ENTRY	2014-2015	6363-000037	134,500.00
RECLASS CAPITAL ADD FR EXP TO ASSETS-AUDITOR ENTRY	2014-2015	6362-000037	11,000.00
RECLASS CAPITAL ADD FR EXP TO ASSETS-AUDITOR ENTRY	2014-2015	6444-000037	769,208.00
RECLASS CAPITAL ADD FR EXP TO ASSETS-AUDITOR ENTRY	2014-2015	6364-000020	1,800.00
TRUCKS UNLIMITED INC.-USED SCHOOL BUS PURCHASE	2015-2016	1731	22,000.00
TRUCKS UNLIMITED INC.-USED SCHOOL BUS PURCHASE	2015-2016	1731	35,000.00
TRUCKS UNLIMITED INC.-USED SCHOOL BUS PURCHASE	2015-2016	1731	28,000.00
Total			\$ 2,931,642.38
Balance per GL			\$ 2,931,642.38
Difference			

Sandy Bay First Nation
 Bus Replacement Reserve - 2004
 as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
BUS RECAPITALIZATION MARCH 2016	6252-000052	(11,437.50)		(11,437.50)
BUS RECAPITALIZATION INT REV MARCH 2016	6252-000052	<u>(8.44)</u>		<u>(8.44)</u>
Total		\$ (188,184.22)		
Balance per GL		<u>\$ (188,184.22)</u>		
Difference		<u><u> </u></u>		

Age Transactions As Of [3/31/2016]
 Cutoff by Document Date [3/31/2016]
 Print Transactions In [Detail by Document Date]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment, Adjustment]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [No]
 Include Vendors/Transactions on Hold [No]
 Show Applied Details [No]
 Show Fully Paid Transactions [No]
 From Document Date []
 Sort Transactions by Transaction Type [No]

Doc. Date	Doc. Type/Doc. Number	Due Date	App. Type	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
Vendor No.: 1TKNOW										
5/31/2015	CR CR2300	5/31/2015		0.00	0.00	0.00	0.00	-332.50	-332.50	-332.50
Vendor Name: IT KNOWLEDGE GROUP										
Vendor Total:				0.00	0.00	0.00	0.00	-332.50	-332.50	-332.50
Vendor No.: AFOA										
12/31/2015	AD AD0000000000246	12/31/2015								
3/31/2016	IN AFOA-2016 MEMBERSHIP F	3/31/2016		1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Vendor Name: AFOA CANADA										
Vendor Total:				1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Vendor No.: AMEC										
5/31/2012	IN A04356261	5/31/2012						2,023.99	2,023.99	2,023.99
7/19/2012	IN A04356522	7/19/2012						31,580.60	31,580.60	31,580.60
8/3/2012	IN A04356702	8/3/2012						2,904.37	2,904.37	2,904.37
9/13/2012	IN A04356975	9/13/2012						13,250.02	13,250.02	13,250.02
10/5/2012	IN A04357151	10/5/2012						4,745.05	4,745.05	4,745.05
12/11/2012	IN A04357665	12/11/2012						685.61	685.61	685.61
Vendor Name: AMEC ENVIRONMENT & INFRASTRUCT										
Vendor Total:				0.00	0.00	0.00	0.00	55,189.64	55,189.64	55,189.64
Vendor No.: AMLAPS										
1/25/2012	IN AML-323	2/24/2012						60,110.58	60,110.58	60,110.58
6/11/2012	IN AML-343	7/11/2012						35,866.60	35,866.60	35,866.60
6/11/2012	IN AML-344	7/11/2012						36,362.60	36,362.60	36,362.60
12/5/2012	IN AML-353	1/4/2013						23,860.00	23,860.00	23,860.00
Vendor Name: AMLAP SOURCE INC.										

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
Vendor Total:									
			0.00	0.00	0.00	0.00	30,599.14	30,599.14	30,599.14
Vendor Name: BIG RIDGE CASH & CARRY									
10/31/2012	IN PO7302	11/8/2012							
3/31/2014	AD AD000000000000019	3/31/2014				15.88	15.88	15.88	15.88
Vendor Total:									
			0.00	0.00	0.00	15.88	15.88	15.88	15.88
Vendor Name: BISON FIRE PROTECTION									
3/31/2014	IN PO448/FIRE	3/31/2014							
3/31/2015	AD AD000000000000175	3/31/2015				1,041.94	1,041.94	1,041.94	1,041.94
12/31/2015	AD AD000000000000221	12/31/2015							
Vendor Total:									
			0.00	0.00	0.00	1,041.94	1,041.94	1,041.94	1,041.94
Vendor Name: BOREAL SCIENCE									
3/21/2014	IN PO238/PHASE2-SCHOEVAL	4/20/2014							
3/31/2014	AD AD000000000000111	3/31/2014				78.99	78.99	78.99	78.99
3/31/2015	AD AD000000000000174	3/31/2015							
4/30/2015	AD AD000000000000208	4/30/2015							
Vendor Total:									
			0.00	0.00	0.00	78.99	78.99	78.99	78.99
Vendor Name: BRANDON UNIVERSITY									
3/31/2014	AD AD000000000000025	3/31/2014							
3/31/2015	AD AD000000000000159	3/31/2015							
4/30/2015	AD AD000000000000209	4/30/2015							
12/31/2015	AD AD000000000000223	12/31/2015							
3/31/2016	IN INV6077-MAR2/16	4/30/2016	30,405.21						30,405.21
3/31/2016	IN INV6128-MAR30/16	4/30/2016	231.74						231.74
Vendor Total:									
			30,636.95	0.00	0.00	0.00	0.00	0.00	30,636.95
Vendor Name: BRITE SMILE DENTAL CLINIC									
4/1/2013	IN ACCT#5456/GEORGINACHAR	4/1/2013							
Vendor Total:									
			0.00	0.00	0.00	115.58	115.58	115.58	115.58
Vendor Name: CANPAY COMPUTER SOFTWARE									
3/31/2015	IN INV23225	4/30/2015							
Vendor Total:									
						1,067.85	1,067.85	1,067.85	1,067.85

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
Vendor Total:			0.00	0.00	0.00	0.00	1,067.85	1,067.85	1,067.85
Vendor No.: CDCCOM			Vendor Name: CDC COMPUTERS						
4/1/2011	IN 1400001AGAIN	4/1/2011					292.48	292.48	292.48
4/1/2011	IN 609367	4/1/2011					353.92	353.92	353.92
7/27/2011	CR JUL27-12INTRNT-SEC-PD2	7/27/2011					-480.00	-480.00	-480.00
9/1/2011	IN 1603201ADJ	9/1/2011					120.00	120.00	120.00
9/1/2011	IN 1700355ADJ	9/1/2011					300.00	300.00	300.00
9/1/2011	IN 1700356ADJ	9/1/2011					2,332.00	2,332.00	2,332.00
9/1/2011	IN 609979ADJ	9/1/2011					148.17	148.17	148.17
11/24/2011	IN 615717	11/24/2011					138.00	138.00	138.00
11/24/2011	IN 615718	11/24/2011					100.00	100.00	100.00
1/25/2012	IN 616607	1/25/2012					754.88	754.88	754.88
4/1/2012	IN 609370	4/1/2012					176.96	176.96	176.96
3/31/2014	AD AD00000000000026	3/31/2014							
Vendor Total:			0.00	0.00	0.00	0.00	4,236.41	4,236.41	4,236.41
Vendor No.: CDWCAN			Vendor Name: CDW CANADA INC.						
3/24/2012	IN H548652	3/24/2012					160.40	160.40	160.40
3/30/2012	IN H852265	3/30/2012					1,725.36	1,725.36	1,725.36
4/25/2012	IN J873976	4/25/2012					431.34	431.34	431.34
6/22/2012	IN M214046	6/22/2012					718.90	718.90	718.90
Vendor Total:			0.00	0.00	0.00	0.00	3,036.00	3,036.00	3,036.00
Vendor No.: CHEADV			Vendor Name: CHESNI ADVISORY GROUP						
3/31/2015	IN INVJUL3012	3/31/2015					364.62	364.62	364.62
Vendor Total:			0.00	0.00	0.00	0.00	364.62	364.62	364.62
Vendor No.: CHRIST			Vendor Name: CHRISTIE SCHOOL SUPPLY						
10/7/2013	IN 255921	11/6/2013					95.76	95.76	95.76
10/10/2013	IN 251156	11/9/2013					1,431.77	1,431.77	1,431.77
11/8/2013	IN 261472	12/8/2013					57.23	57.23	57.23
11/13/2013	IN 262021	12/13/2013					17.99	17.99	17.99
11/29/2013	IN 263813	12/29/2013					180.74	180.74	180.74
2/12/2014	IN FEB13-14	2/12/2014					5,648.56	5,648.56	5,648.56

A/P Aged Payables by Due Date (APAPAY11)

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
3/31/2014	AD AD00000000000027	3/31/2014	0.00	0.00	0.00	0.00	7,432.05	7,432.05	7,432.05
Vendor Total:									
Vendor No.: CLETRA			Vendor Name: CLEMENT TRAVEL SERVICES						
6/5/2012	IN 13666	6/5/2012					1,509.24	1,509.24	1,509.24
6/13/2012	IN 13716	6/13/2012					1,112.70	1,112.70	1,112.70
6/14/2012	IN 13721	6/14/2012					71.40	71.40	71.40
6/21/2012	IN 13764	6/21/2012					22.03	22.03	22.03
6/29/2012	IN 13801	6/29/2012					630.16	630.16	630.16
10/18/2012	IN 14444	10/18/2012					82.63	82.63	82.63
11/20/2012	IN 14663	11/20/2012					82.63	82.63	82.63
12/20/2012	IN 14866	12/20/2012					82.63	82.63	82.63
1/17/2013	IN 14982	1/17/2013					82.63	82.63	82.63
2/19/2013	IN 15342	2/19/2013					82.63	82.63	82.63
4/18/2013	IN 15802	4/18/2013					84.48	84.48	84.48
5/16/2013	IN 15993	5/16/2013					82.63	82.63	82.63
6/18/2013	IN 16195	6/18/2013					301.91	301.91	301.91
7/16/2013	CR CREDITOACCT-JUL15-13	7/16/2013					-282.14	-282.14	-282.14
3/31/2014	AD AD00000000000029	3/31/2014	5,629.12	0.00	0.00	0.00	3,945.56	3,945.56	10,936.29
3/31/2016	IN INV25009/MAR11-16	3/31/2016	1,361.61	0.00	0.00	0.00	0.00	0.00	1,361.61
3/31/2016	IN INV25016/MAR11-16	3/31/2016	6,990.73	0.00	0.00	0.00	0.00	0.00	6,990.73
Vendor Total:									
Vendor No.: COBPLU			Vendor Name: COBBE'S PLUMBING & HEATING						
3/31/2016	IN INV 311838/MAR10	4/30/2016	165.24	0.00	0.00	0.00	0.00	0.00	165.24
Vendor Total:									
Vendor No.: COLCAL			Vendor Name: COLLEGE OF NEW CALEDONIA						
3/31/2014	CR CR-COLL-NEW-CAL	3/31/2014	0.00	0.00	0.00	0.00	-1,174.79	-1,174.79	-1,174.79
Vendor Total:									
Vendor No.: COMSYS			Vendor Name: COMPUTER COURIER SYSTEMS						
1/26/2012	IN 3326	2/25/2012					1,625.00	1,625.00	1,625.00
1/29/2012	IN 3328	2/28/2012					1,490.00	1,490.00	1,490.00
Vendor Total:									
Vendor Total:			0.00	0.00	0.00	0.00	3,115.00	3,115.00	3,115.00

A/P Aged Payables by Due Date (APAPAY11)

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
Vendor Name: CONTERA CONSTRUCTION INC.									
3/31/2016	IN PO#3481	4/30/2016	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00
Vendor Total:			76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00
Vendor Name: CURRICULUM ASSOCIATES									
6/21/2011	IN 90102076	7/21/2011				712.64		712.64	712.64
3/31/2015	AD AD0000000000177	3/31/2015							
Vendor Total:			0.00	0.00	0.00	712.64		712.64	712.64
Vendor Name: DAKOTA OJIBWAY COMMUNITY FUTUF									
3/31/2015	IN INVOLD2014-2015	4/30/2015							
Vendor Total:			0.00	0.00	0.00	2,624.14		2,624.14	2,624.14
Vendor Name: DC SECURITY LTD									
3/31/2016	IN IN2016000646/647-APR14	3/31/2016	424.79	0.00	0.00	0.00	0.00	0.00	424.79
Vendor Total:			424.79	0.00	0.00	0.00	0.00	0.00	424.79
Vendor Name: EAGLE BOOKS									
4/1/2013	IN 22822	4/1/2013							
Vendor Total:			0.00	0.00	0.00	525.00		525.00	525.00
Vendor Name: JOELLE EASTMAN									
8/17/2015	AD AD00000000000001	8/17/2015	1,000.00						1,000.00
3/31/2016	IN GRAD INCENTIVE/ U OF W	3/31/2016							
Vendor Total:			1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Vendor Name: ENVIROWAY DETERGENT MFG. INC.									
11/16/2012	IN 39198	11/16/2012				4,900.31		4,900.31	4,900.31
11/27/2012	IN 39415	11/27/2012				1,625.00		1,625.00	1,625.00
11/30/2012	IN 39589	11/30/2012				1,265.00		1,265.00	1,265.00
12/31/2012	IN 40073	12/31/2012				1,567.82		1,567.82	1,567.82
2/1/2013	IN 41147	2/1/2013				161.85		161.85	161.85
3/1/2013	IN 41795	3/1/2013				185.37		185.37	185.37
4/1/2013	IN 42706	4/1/2013				187.80		187.80	187.80
5/13/2013	IN MAY13/13-INTERESTLATE	5/13/2013				190.58		190.58	190.58
6/1/2013	IN JUN11/13-INT/LATECHRG	6/1/2013				178.40		178.40	178.40

Doc. Date	Doc. Type/Doc. Number	Due Date	App. Type	Current	Days					Total	Payables
					1 to 30	31 to 60	61 to 90	Over 90	Overdue		
8/1/2013	IN 45334	8/1/2013		0.00	0.00	0.00	0.00	0.00	11,903.41	11,903.41	168.93
9/1/2013	IN 45983	9/1/2013									153.93
10/1/2013	IN 46742	10/1/2013									156.47
11/1/2013	IN 47392	11/1/2013									156.47
12/1/2013	IN 48034	12/1/2013									163.47
1/1/2014	IN 48904	1/1/2014									339.35
2/14/2014	IN FEB14/14INTEREST	2/14/2014									502.66
3/31/2014	AD AD00000000000033	3/31/2014									
3/31/2015	AD AD000000000000178	3/31/2015									
Vendor Total:				0.00	0.00	0.00	0.00	0.00	11,903.41	11,903.41	
Vendor No.: FAIFOR				Vendor Name: FAIRWAY BUS SALES							
10/16/2013	IN 519577	11/15/2013									88.02
10/23/2013	IN 519613	11/22/2013									345.11
10/29/2013	CR 519519	10/29/2013									-25.00
3/31/2014	AD AD000000000000034	3/31/2014									
3/31/2015	AD AD000000000000179	3/31/2015									
Vendor Total:				0.00	0.00	0.00	0.00	0.00	408.13	408.13	408.13
Vendor No.: FAIRSPEC				Vendor Name: FAIRWAY SPECIALTY VEHICLES LTD							
3/31/2016	IN INV 526244/APR12/16	3/31/2016		929.80							929.80
Vendor Total:				929.80	0.00	0.00	0.00	0.00	0.00	0.00	929.80
Vendor No.: FOUJMEC				Vendor Name: FOUR SEASONS MECHANICAL							
3/31/2015	IN INVOC77-13	3/31/2015		0.00							3,859.80
Vendor Total:				0.00	0.00	0.00	0.00	0.00	3,859.80	3,859.80	3,859.80
Vendor No.: GREENW				Vendor Name: GREENWOOD INN							
3/31/2015	IN INVOLD2014-2015	4/30/2015		0.00							1,253.50
Vendor Total:				0.00	0.00	0.00	0.00	0.00	1,253.50	1,253.50	1,253.50
Vendor No.: HBULLE				Vendor Name: H. BULLEE & SONS SPRING SERV.							
1/31/2012	IN 43041	3/1/2012									814.80
4/23/2012	IN 43556	5/23/2012									645.12
4/1/2013	IN 44387	5/1/2013									776.14
4/1/2013	IN 44394	5/1/2013									560.00

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
3/31/2014	CR CR43041	3/31/2014							
3/31/2015	IN INV44394	4/30/2015							
	Vendor Total:		0.00	0.00	0.00	0.00	-2,796.06	-2,796.06	-2,796.06
Vendor No.:	HIGCRO								
1/4/2013	IN 149715	1/4/2013							
3/31/2015	AD AD0000000000180	3/31/2015							
	Vendor Total:		0.00	0.00	0.00	0.00	8,320.00	8,320.00	8,320.00
Vendor No.:	HOUCAI								
3/31/2016	IN GRAD INCENTIVE-RED RIV	3/31/2016							
	Vendor Total:		500.00	0.00	0.00	0.00	0.00	0.00	500.00
Vendor No.:	HUNMEC								
6/5/2013	IN JUN5-13	6/5/2013							
3/31/2014	AD AD0000000000079	3/31/2014							
3/31/2015	AD AD0000000000188	3/31/2015							
12/31/2015	AD AD0000000000228	12/31/2015							
	Vendor Total:		0.00	0.00	0.00	0.00	461.25	461.25	461.25
Vendor No.:	IMPSSA								
4/5/2011	IN 269446	5/5/2011							
4/27/2011	IN 269238	5/27/2011							
	Vendor Total:		0.00	0.00	0.00	0.00	506.41	506.41	506.41
Vendor No.:	INDCAN								
9/30/2011	IN 32-080483319ADJ	10/30/2011							
8/3/2012	IN 2025417-2012BAND	9/2/2012							
5/1/2013	IN 2026614RENEWAL	5/31/2013							
5/4/2013	IN 3025366-RENEWAL	6/3/2013							
3/31/2014	AD AD0000000000156	3/31/2014							
3/31/2014	CR CR2026614	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	11,499.50	11,499.50	11,499.50
Vendor No.:	INFORM NET								
3/31/2014	AD AD00000000000036	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	12,005.91	12,005.91	12,005.91
Vendor No.:	RECEIVER GENERAL FOR CANADA								
9/30/2011	IN 32-080483319ADJ	10/30/2011							
8/3/2012	IN 2025417-2012BAND	9/2/2012							
5/1/2013	IN 2026614RENEWAL	5/31/2013							
5/4/2013	IN 3025366-RENEWAL	6/3/2013							
3/31/2014	AD AD0000000000156	3/31/2014							
3/31/2014	CR CR2026614	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	104.00	104.00	104.00
Vendor No.:	INFORM NET								
3/31/2014	AD AD00000000000036	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	440.00	440.00	440.00
Vendor No.:	INFORM NET								
3/31/2014	AD AD00000000000036	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	948.00	948.00	948.00
Vendor No.:	INFORM NET								
3/31/2014	AD AD00000000000036	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	396.00	396.00	396.00
Vendor No.:	INFORM NET								
3/31/2014	AD AD00000000000036	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	-1,536.00	-1,536.00	-1,536.00
Vendor No.:	INFORM NET								
3/31/2014	AD AD00000000000036	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	352.00	352.00	352.00

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Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
3/31/2015	IN INV1805	3/31/2015	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Vendor Total:						1,000.00	1,000.00	1,000.00
Vendor No.:	ITKNOW								
3/31/2015	IN INV2300	3/31/2015	0.00	0.00	0.00	0.00	332.50	332.50	332.50
	Vendor Total:						332.50	332.50	332.50
Vendor No.:	JRCOUS								
9/30/2012	IN S-320.09-005	9/30/2012					7,835.00	7,835.00	7,835.00
11/30/2012	IN S-320.09-006	11/30/2012					12,330.00	12,330.00	12,330.00
3/31/2014	AD AD00000000000037	3/31/2014	0.00	0.00	0.00	0.00	20,165.00	20,165.00	20,165.00
	Vendor Total:						20,165.00	20,165.00	20,165.00
Vendor No.:	LEPRI								
6/28/2013	IN 23393	7/28/2013					378.84	378.84	378.84
3/31/2014	AD AD00000000000039	3/31/2014	0.00	0.00	0.00	0.00	378.84	378.84	378.84
	Vendor Total:						378.84	378.84	378.84
Vendor No.:	LEGGRO								
4/1/2013	IN 2013-097	4/1/2013	0.00	0.00	0.00	0.00	5,250.00	5,250.00	5,250.00
	Vendor Total:						5,250.00	5,250.00	5,250.00
Vendor No.:	MALCRY								
3/31/2016	IN STUDNT TRVL-SUPPLIES	3/31/2016	160.00	0.00	0.00	0.00	0.00	0.00	160.00
	Vendor Total:		160.00	0.00	0.00	0.00	0.00	0.00	160.00
Vendor No.:	MANEDU								
5/6/2013	IN AV107921	6/5/2013	0.00	0.00	0.00	0.00	4.85	4.85	4.85
	Vendor Total:						4.85	4.85	4.85
Vendor No.:	MANGEN								
3/31/2015	IN INVOLDPENSION	3/31/2015	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
	Vendor Total:						700,000.00	700,000.00	700,000.00
Vendor No.:	MANMUS								
3/31/2015	IN INVNOV4-13	3/31/2015	0.00	0.00	0.00	0.00	182.00	182.00	182.00
	Vendor Total:						182.00	182.00	182.00

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Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
Vendor Total:									
3/31/2016	IN	IST647192-DEC9/15 MIS	2.43	0.00	0.00	0.00	182.00	182.00	182.00
Vendor Name: MANITOBA TEXTBOOK BUREAU									
3/31/2016	IN	IST648961-MAR14/16	7,828.33						2.43
3/31/2016	IN	IFR001694 RE: IST64896	104.71						7,828.33
3/31/2016	IN	IST648963-MAR14/16	4,672.08						104.71
3/31/2016	IN	IST649540-APR11/16	63.21						4,672.08
3/31/2016	IN	IST649541-APR11/16	6,608.44						63.21
3/31/2016	IN	IST649563-APR12/16	2,052.76						6,608.44
3/31/2016	IN	IST649883-APR19/16	1,026.70						2,052.76
3/31/2016	IN	IST649884-APR19/16	1,227.45						1,026.70
Vendor Total:									
3/31/2016	IN	MTSMOB	927.98	0.00	0.00	0.00	0.00	0.00	1,227.45
Vendor Name: MTS ALLSTREAM INC.									
4/1/2013	IN	12-395	927.98	0.00	0.00	0.00	0.00	0.00	23,586.11
Vendor Total:									
3/31/2016	IN	MAR 29/16-FAX ORDER	0.00	0.00	0.00	0.00	341.25	341.25	927.98
Vendor Name: MWVA									
3/31/2016	IN	AD000000000000045	301.06	0.00	0.00	0.00	0.00	0.00	927.98
Vendor Name: NAPA PORTAGE LA PRAIRIE									
5/1/2012	IN	APR19-12	301.06	0.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: NORQUEST COLLEGE									
9/26/2011	IN	IN94508	0.00	0.00	0.00	0.00	914.00	914.00	301.06
Vendor Name: OFF INNOVATIONS INC-BRANDON									
5/26/2011	IN	IN94509	0.00	0.00	0.00	0.00	430.50	430.50	0.00
Vendor Name: OFF INNOVATIONS INC-BRANDON									
9/26/2011	IN	IN100870	0.00	0.00	0.00	0.00	430.50	430.50	430.50
Vendor Name: OFF INNOVATIONS INC-BRANDON									
9/26/2011	IN	IN100871	0.00	0.00	0.00	0.00	430.50	430.50	430.50
Vendor Name: OFF INNOVATIONS INC-BRANDON									

Doc. Date	Doc. Type/Doc. Number	Due Date	App. Type	Current	Days				Total	Payables
					1 to 30	31 to 60	61 to 90	Over 90		
App. Date	Applied No.	App. Type			Days	Days	Days	Days	Overdue	Total
9/30/2011	IN IN101029	10/30/2011					123.30		123.30	123.30
9/30/2011	IN IN101030	10/30/2011					1,189.53		1,189.53	1,189.53
9/30/2011	IN IN101031	10/30/2011					588.92		588.92	588.92
9/30/2011	IN IN101624	10/30/2011					40.28		40.28	40.28
10/26/2011	IN IN102545	11/25/2011					430.50		430.50	430.50
10/26/2011	IN IN102546	11/25/2011					430.50		430.50	430.50
10/31/2011	IN IN102617	11/30/2011					128.44		128.44	128.44
10/31/2011	IN IN102618	11/30/2011					909.47		909.47	909.47
10/31/2011	IN IN102619	11/30/2011					3,110.82		3,110.82	3,110.82
10/31/2011	IN IN102620	11/30/2011					1,459.20		1,459.20	1,459.20
11/28/2011	IN IN104190	12/28/2011					430.50		430.50	430.50
11/28/2011	IN IN104191	12/28/2011					430.50		430.50	430.50
11/30/2011	IN IN104296	12/30/2011					139.61		139.61	139.61
11/30/2011	IN IN104297	12/30/2011					1,735.73		1,735.73	1,735.73
11/30/2011	IN IN104298	12/30/2011					1,337.96		1,337.96	1,337.96
11/30/2011	IN IN104594	12/30/2011					128.44		128.44	128.44
12/2/2011	IN IN104926	1/1/2012					345.00		345.00	345.00
12/28/2011	IN IN105827	1/27/2012					430.50		430.50	430.50
12/28/2011	IN IN105828	1/27/2012					430.50		430.50	430.50
12/30/2011	IN IN106103	1/29/2012					137.20		137.20	137.20
12/30/2011	IN IN106104	1/29/2012					349.77		349.77	349.77
12/30/2011	IN IN106105	1/29/2012					1,053.73		1,053.73	1,053.73
12/30/2011	IN IN106106	1/29/2012					757.06		757.06	757.06
1/26/2012	IN IN107757	2/25/2012					430.50		430.50	430.50
1/26/2012	IN IN107758	2/25/2012					430.50		430.50	430.50
1/31/2012	IN IN108010	3/1/2012					32.82		32.82	32.82
1/31/2012	IN IN108011	3/1/2012					43.06		43.06	43.06
1/31/2012	IN IN108012	3/1/2012					1,902.08		1,902.08	1,902.08
1/31/2012	IN IN108013	3/1/2012					32.78		32.78	32.78
2/24/2012	IN IN109013	3/25/2012					430.50		430.50	430.50
2/24/2012	IN IN109014	3/25/2012					430.50		430.50	430.50
2/29/2012	IN IN109598	3/30/2012					32.82		32.82	32.82
2/29/2012	IN IN109599	3/30/2012					43.06		43.06	43.06
2/29/2012	IN IN109600	3/30/2012					32.78		32.78	32.78
2/29/2012	IN IN109883	3/30/2012					30.70		30.70	30.70

AP Aged Payables by Due Date (APAPAY11)

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
3/26/2012	IN IN110615	4/25/2012					430.50	430.50	430.50
3/26/2012	IN IN110616	4/25/2012					430.50	430.50	430.50
3/30/2012	IN IN111587	4/29/2012					32.82	32.82	32.82
3/30/2012	IN IN111588	4/29/2012					43.06	43.06	43.06
3/30/2012	IN IN111589	4/29/2012					30.70	30.70	30.70
3/30/2012	IN IN111590	4/29/2012					32.78	32.78	32.78
4/1/2013	IN FEB16/10-AUG15/11SRCHG	5/1/2013					1,558.07	1,558.07	1,558.07
4/1/2013	IN MAR15/09-MAR15/10SCHR	5/1/2013					749.92	749.92	749.92
4/1/2013	IN MAR16/10-MAR15/11SCHR	5/1/2013					868.73	868.73	868.73
4/1/2013	IN MAR16/11-MAR15/12SCHR	5/1/2013					2,836.44	2,836.44	2,836.44
4/1/2013	IN MAR16/12-MAR15/13SCHR	5/1/2013					5,483.79	5,483.79	5,483.79
6/16/2013	IN MAR16/13-JUN16/13SCHR	7/16/2013					1,595.90	1,595.90	1,595.90
3/31/2015	AD AD0000000000182	3/31/2015	0.00	0.00	0.00	0.00	35,804.77	35,804.77	35,804.77
Vendor Total: 0.00 0.00 0.00 0.00 0.00 0.00 35,804.77 35,804.77									
Vendor No.: OFFPRO Vendor Name: PROLINK DISTRIBUTORS INC.									
10/9/2012	IN FC115-FINANCECHRG	11/8/2012					238.34	238.34	238.34
12/5/2012	IN IN#27005	1/4/2013					2,290.65	2,290.65	2,290.65
4/1/2013	IN FEB22/13-LATE/CHRG	5/1/2013					259.31	259.31	259.31
3/31/2014	AD AD0000000000121	3/31/2014							
Vendor Total: 0.00 0.00 0.00 0.00 0.00 0.00 2,788.30 2,788.30									
Vendor No.: PEMDIV Vendor Name: PEMBINA TRAILS SCHOOL DIVISION									
2/10/2012	IN 17002	2/10/2012					10,000.00	10,000.00	10,000.00
3/28/2013	IN 19123	3/28/2013					20,000.00	20,000.00	20,000.00
3/31/2014	AD AD00000000000047	3/31/2014							
Vendor Total: 0.00 0.00 0.00 0.00 0.00 0.00 30,000.00 30,000.00									
Vendor No.: PINCRE Vendor Name: PINE CREEK SCHOOL DIVISION									
8/1/2013	IN AUG1-13	8/1/2013					1,000.00	1,000.00	1,000.00
3/31/2015	AD AD00000000000171	3/31/2015							
Vendor Total: 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00									
Vendor No.: PLULTD Vendor Name: PLUMAS FILTER SERVICES LTD									
4/26/2013	IN 353886	4/26/2013					340.31	340.31	340.31

A/P Aged Payables by Due Date (APAPAY11)

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
Vendor Total:									
9/28/2009	CR 105819	9/28/2009	0.00	0.00	0.00	0.00	340.31	340.31	340.31
Vendor Name: SHEWFELTS PLUMBING									
1/27/2010	CR 211062	1/27/2010					-70.80	-70.80	-70.80
1/27/2010	IN 211064	1/27/2010					-260.07	-260.07	-260.07
Vendor Total:									
			0.00	0.00	0.00	0.00	-204.45	-204.45	-204.45
Vendor Name: PORTAGE SCHOOL DIVISION									
6/4/2013	IN APINV1213-41	6/4/2013					4,600.00	4,600.00	4,600.00
3/31/2014	AD AD0000000000122	3/31/2014							
3/31/2014	AD AD0000000000123	3/31/2014							
3/31/2014	AD AD0000000000124	3/31/2014							
Vendor Total:									
			0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
Vendor Name: PORTAGE SEPTIC SERVICE									
11/16/2011	IN 32539	11/16/2011					150.00	150.00	150.00
12/16/2011	IN 32747	12/16/2011					150.00	150.00	150.00
1/16/2012	IN 32848	1/16/2012					150.00	150.00	150.00
2/16/2012	IN 32956	2/16/2012					150.00	150.00	150.00
3/16/2012	IN 33032	3/16/2012					150.00	150.00	150.00
4/16/2012	IN 33166	4/16/2012					150.00	150.00	150.00
5/16/2012	IN 33301	5/16/2012					150.00	150.00	150.00
6/16/2012	IN 33471	6/16/2012					150.00	150.00	150.00
7/16/2012	IN 33693	7/16/2012					150.00	150.00	150.00
8/16/2012	IN 33881	8/16/2012					150.00	150.00	150.00
8/31/2012	IN 33906	8/31/2012					120.00	120.00	120.00
9/16/2012	IN 34078	9/16/2012					150.00	150.00	150.00
10/16/2012	IN 34296	10/16/2012					150.00	150.00	150.00
11/16/2012	IN 34421	11/16/2012					150.00	150.00	150.00
12/16/2012	IN 34534	12/16/2012					150.00	150.00	150.00
4/1/2013	IN 34657/34776/34882-	4/1/2013					450.00	450.00	450.00
4/16/2013	IN 35015	4/16/2013					150.00	150.00	150.00
5/16/2013	IN 35183	5/16/2013					150.00	150.00	150.00
6/16/2013	IN 35404	6/16/2013					350.00	350.00	350.00

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Doc. Date	Doc. Type/Doc. Number	Due Date	App. Type	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
3/31/2014	AD AD000000000000049	3/31/2014		0.00	0.00	0.00	0.00	3,320.00	3,320.00	3,320.00
	Vendor Total:									
Vendor No.:	PRIPRO			Vendor Name:	PRINT PRO					
7/24/2012	IN IN#2384	7/24/2012		0.00	0.00	0.00	0.00	509.60	509.60	509.60
	Vendor Total:									
Vendor No.:	PRIROB			Vendor Name:	ROBERT PRINCE					
3/31/2016	IN APR4-7-QTRLY MTG-CNTRL	3/31/2016		867.80	0.00	0.00	0.00	0.00	867.80	867.80
	Vendor Total:									
Vendor No.:	RECEDU			Vendor Name:	RECEIVER GENERAL					
10/1/2012	IN OCT1-12(AUG12/REMITTS)	10/1/2012						9,288.48	9,288.48	9,288.48
3/31/2014	AD AD000000000000053	3/31/2014								
3/31/2014	AD AD000000000000074	3/31/2014								
	Vendor Total:									
Vendor No.:	REDRIV			Vendor Name:	RED RIVER COMMUNITY COLLEGE					
10/1/2009	IN 9310	10/31/2009		0.00	0.00	0.00	0.00	9,288.48	9,288.48	9,288.48
3/31/2014	AD AD000000000000054	3/31/2014						2,835.70	2,835.70	2,835.70
6/10/2014	IN 28313	7/10/2014						1,022.20	1,022.20	1,022.20
3/31/2015	AD AD000000000000162	3/31/2015								
4/30/2015	CR CR2014-2015	4/30/2015								
3/31/2016	CR CR-INV34398-JAN28/16	3/31/2016		-136.45				-3,751.71	-3,751.71	-3,751.71
3/31/2016	IN INV 34855-MAR11/16	4/30/2016		2,065.00						
3/31/2016	IN INV34823-MAR10/16	4/30/2016		2,644.00						
	Vendor Total:									
Vendor No.:	RELACT			Vendor Name:	RELIANT ACTION LTD.					
4/14/2010	IN 800543	4/14/2010		0.00	0.00	0.00	0.00	106.19	106.19	4,678.74
	Vendor Total:									
Vendor No.:	RHACEN			Vendor Name:	REGIONAL HEALTH AUTHORITY CENTI					
3/31/2014	AD AD000000000000139	3/31/2014		0.00	0.00	0.00	0.00	3,747.60	3,747.60	3,747.60
3/31/2014	AD AD000000000000140	3/31/2014								
3/31/2014	AD AD000000000000141	3/31/2014								

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Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
3/31/2014	AD AD0000000000142	3/31/2014	0.00				2,240.00	2,240.00	2,240.00
3/31/2014	AD AD0000000000143	3/31/2014				0.00			
3/31/2014	AD AD0000000000144	3/31/2014							
3/31/2014	AD AD0000000000145	3/31/2014							
3/31/2015	IN INVCOO115090	3/31/2015							
Vendor Total:			0.00	0.00	0.00	0.00	2,240.00	2,240.00	2,240.00
Vendor No.: RIVEAS			Vendor Name: RIVER EAST TRANSCONA SCHOOL DIV						
3/31/2015	IN INV6027	3/31/2015	0.00				2,550.00	2,550.00	2,550.00
Vendor Total:			0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00
Vendor No.: RMALON			Vendor Name: THE RURAL MUNICIPALITY OF ALONSF						
8/26/2010	IN 09-10PROPTAXES	9/25/2010					5,418.09	5,418.09	5,418.09
10/31/2012	IN 2012-PROPERTY TAXES	11/30/2012					8,780.41	8,780.41	8,780.41
3/31/2014	AD AD0000000000056	3/31/2014							
3/31/2015	CR CR2012-PROPERTY TAXES	3/31/2015					-14,198.50	-14,198.50	-14,198.50
3/31/2015	CR CR2012-PROPERTY TAXES	3/31/2015					-342.10	-342.10	-342.10
Vendor Total:			0.00	0.00	0.00	0.00	-342.10	-342.10	-342.10
Vendor No.: RONBUJ			Vendor Name: RONA BUILDING CENTER						
9/14/2012	IN 541632	10/14/2012					15,086.73	15,086.73	15,086.73
9/14/2012	IN 541633	10/14/2012					604.10	604.10	604.10
9/14/2012	IN 542191	10/14/2012					910.00	910.00	910.00
9/17/2012	IN 547881	10/17/2012					298.00	298.00	298.00
9/24/2012	IN 550248	10/24/2012					4,500.00	4,500.00	4,500.00
11/2/2012	IN 562843	12/2/2012					329.00	329.00	329.00
11/2/2012	IN 562846	12/2/2012					329.00	329.00	329.00
11/9/2012	IN 564929	12/9/2012					3,146.00	3,146.00	3,146.00
11/9/2012	IN 565106	12/9/2012					479.56	479.56	479.56
11/9/2012	IN 565109	12/9/2012					898.17	898.17	898.17
11/15/2012	IN 566813	12/15/2012					12,204.10	12,204.10	12,204.10
11/15/2012	IN 566816	12/15/2012					785.70	785.70	785.70
11/15/2012	IN 566817	12/15/2012					215.76	215.76	215.76
11/22/2012	IN 568885	12/22/2012					676.00	676.00	676.00
11/22/2012	IN 568886	12/22/2012					1,166.70	1,166.70	1,166.70

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Appl. Date	Applied No.	App. Type		Days	Days	Days	Days		
11/22/2012	IN 568889	12/22/2012					1,343.40	1,343.40	1,343.40
11/27/2012	IN 570488	12/27/2012					14,747.86	14,747.86	14,747.86
12/3/2012	IN 572231	1/2/2013					1,520.15	1,520.15	1,520.15
12/3/2012	IN 572232	1/2/2013					1,322.50	1,322.50	1,322.50
12/3/2012	IN 572233	1/2/2013					839.68	839.68	839.68
12/6/2012	IN 573341	1/5/2013					650.40	650.40	650.40
12/6/2012	IN 573343	1/5/2013					712.13	712.13	712.13
12/20/2012	IN 577247	1/19/2013					60.58	60.58	60.58
5/2/2013	IN 608632	6/1/2013					769.98	769.98	769.98
5/2/2013	IN 608636	6/1/2013					900.00	900.00	900.00
5/27/2013	IN 616955	6/26/2013					2,140.00	2,140.00	2,140.00
5/27/2013	IN 616957	6/26/2013					2,140.00	2,140.00	2,140.00
5/27/2013	IN 616958	6/26/2013					2,140.00	2,140.00	2,140.00
5/27/2013	IN 616960	6/26/2013					2,140.00	2,140.00	2,140.00
5/27/2013	IN 616961	6/26/2013					2,140.00	2,140.00	2,140.00
5/27/2013	IN 616962	6/26/2013					2,140.00	2,140.00	2,140.00
5/27/2013	IN 616963	6/26/2013					2,140.00	2,140.00	2,140.00
5/27/2013	IN 616964	6/26/2013					2,140.00	2,140.00	2,140.00
5/28/2013	IN 617522	6/27/2013					2,259.57	2,259.57	2,259.57
5/31/2013	IN 618390	6/30/2013					118.67	118.67	118.67
6/5/2013	IN 620119	7/5/2013					122.78	122.78	122.78
6/10/2013	IN 621958	7/10/2013					482.55	482.55	482.55
6/10/2013	IN 621960	7/10/2013					2,848.62	2,848.62	2,848.62
6/10/2013	IN 622033	7/10/2013					2,024.45	2,024.45	2,024.45
6/12/2013	IN 622685	7/12/2013					87.45	87.45	87.45
6/20/2013	IN 625782	7/20/2013					2,540.23	2,540.23	2,540.23
6/25/2013	IN 627730	7/25/2013					4,733.04	4,733.04	4,733.04
6/25/2013	IN 627733	7/25/2013					2,140.00	2,140.00	2,140.00
6/25/2013	IN 627735	7/25/2013					2,140.00	2,140.00	2,140.00
6/25/2013	IN 627736	7/25/2013					2,140.00	2,140.00	2,140.00
6/25/2013	IN 627737	7/25/2013					2,140.00	2,140.00	2,140.00
6/25/2013	IN 627738	7/25/2013					2,140.00	2,140.00	2,140.00
6/25/2013	IN 627741	7/25/2013					2,140.00	2,140.00	2,140.00
6/25/2013	IN 627742	7/25/2013					2,460.00	2,460.00	2,460.00
6/26/2013	IN 628208	7/26/2013					665.81	665.81	665.81

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App. Date	Applied No.	App. Type			Days	Days	Days	Days		
6/30/2013	IN 629747	7/30/2013						4,123.58	4,123.58	4,123.58
7/2/2013	IN 630150	8/1/2013						4,162.03	4,162.03	4,162.03
7/2/2013	IN 630151	8/1/2013						431.46	431.46	431.46
7/2/2013	IN 630152	8/1/2013						2,114.10	2,114.10	2,114.10
7/2/2013	IN 630154	8/1/2013						2,140.00	2,140.00	2,140.00
7/3/2013	IN 630434	8/2/2013						57.36	57.36	57.36
7/11/2013	IN 633376	8/10/2013						1,993.69	1,993.69	1,993.69
7/11/2013	IN 633377	8/10/2013						120.00	120.00	120.00
7/15/2013	IN 634683	8/14/2013						3,797.20	3,797.20	3,797.20
7/17/2013	IN 635467	8/16/2013						621.66	621.66	621.66
7/29/2013	IN 639509	8/28/2013						2,137.85	2,137.85	2,137.85
7/29/2013	IN 639560	8/28/2013						642.42	642.42	642.42
7/31/2013	IN 640357	8/30/2013						5,190.00	5,190.00	5,190.00
7/31/2013	IN 640574	8/30/2013						212,593.34	212,593.34	212,593.34
8/20/2013	PI PP0000000000323	8/20/2013						-5,000.00	-5,000.00	-5,000.00
3/31/2014	AD AD0000000000058	3/31/2014						0.00	0.00	0.00
3/31/2015	AD AD0000000000165	3/31/2015						0.00	0.00	0.00
5/31/2015	AD AD0000000000215	5/31/2015						0.00	0.00	0.00
3/31/2016	IN INV 929780-MAR16/16	4/30/2016		224.25	0.00	0.00	0.00	0.00	224.25	224.25
Vendor Total:				224.25	0.00	0.00	0.00	347,923.36	347,923.36	348,147.61
Vendor No.:	ROUADR			Vendor Name: ADRIAN ROULETTE						
3/31/2016	IN PO3382 FNIIP MAR21-AP1	3/31/2016		960.00					960.00	960.00
Vendor Total:				960.00	0.00	0.00	0.00	0.00	0.00	960.00
Vendor No.:	ROUBRU			Vendor Name: BRUCE ROULETTE						
3/31/2016	IN PO#3395	3/31/2016		1,500.00					1,500.00	1,500.00
Vendor Total:				1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Vendor No.:	ROUCHER			Vendor Name: CHERYL LYNN ROULETTE						
3/31/2016	IN TRVL-MAR28/16	3/31/2016		231.80					231.80	231.80
Vendor Total:				231.80	0.00	0.00	0.00	0.00	0.00	231.80
Vendor No.:	ROUCHRISCOIT			Vendor Name: CHRISTOPHER SCOTT ROULETTE						
3/31/2016	IN REIMB-FEES/POST SEC	3/31/2016		187.20					187.20	187.20

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
Appl. Date	Applied No.	App. Type							
	Vendor Total:		187.20	0.00	0.00	0.00	0.00	0.00	187.20
Vendor No.:	ROUCHRISS		Vendor Name: CHRIS ROULETTE						
3/31/2016	IN PO3381 FNIIP-MAR21-AP1	3/31/2016	960.00						960.00
	Vendor Total:		960.00	0.00	0.00	0.00	0.00	0.00	960.00
Vendor No.:	ROUKOL		Vendor Name: KOLE ROULETTE						
3/31/2016	IN PO3383 FNIIP MAR21-AP1	3/31/2016	960.00						960.00
	Vendor Total:		960.00	0.00	0.00	0.00	0.00	0.00	960.00
Vendor No.:	RSEXPRESS		Vendor Name: RS EXPRESS LTD.						
4/30/2015	AD AD000000000204	4/30/2015	47.55						47.55
3/31/2016	IN FEB & MAR 2016/COURIE	3/31/2016	47.55	0.00	0.00	0.00	0.00	0.00	47.55
	Vendor Total:		47.55	0.00	0.00	0.00	0.00	0.00	47.55
Vendor No.:	SAFLTD		Vendor Name: SAFEGUARD BUSINESS SYSTEMS LTD						
3/31/2015	IN INV27789655	3/31/2015	0.00	0.00	0.00	0.00	274.78	274.78	274.78
	Vendor Total:		0.00	0.00	0.00	0.00	274.78	274.78	274.78
Vendor No.:	SANSMO		Vendor Name: SBOFN SMOKE SHOP						
4/30/2015	CR CR2014-2015	4/30/2015	0.00	0.00	0.00	-9,963.62	-9,963.62	-9,963.62	-9,963.62
	Vendor Total:		0.00	0.00	0.00	-9,963.62	-9,963.62	-9,963.62	-9,963.62
Vendor No.:	SASLEY		Vendor Name: SASLEY & SHELL						
3/31/2015	IN INV815	3/31/2015	0.00	0.00	0.00	82,758.27	82,758.27	82,758.27	82,758.27
	Vendor Total:		0.00	0.00	0.00	82,758.27	82,758.27	82,758.27	82,758.27
Vendor No.:	SBHEALTH		Vendor Name: SANDY BAY HEALTH CENTRE						
3/31/2014	CR CRMAY9-12	3/31/2014	0.00	0.00	0.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00
	Vendor Total:		0.00	0.00	0.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00
Vendor No.:	SCHSPE		Vendor Name: SCHOOL SPECIALTY						
8/15/2012	IN 202000117575	9/14/2012				1,028.00	1,028.00	1,028.00	1,028.00
8/29/2012	IN 202000121916	9/28/2012				96.56	96.56	96.56	96.56
9/13/2012	IN 202000124463	10/13/2012				20.99	20.99	20.99	20.99
3/31/2015	AD AD0000000000166	3/31/2015							

A/P Aged Payables by Due Date (APAPAY11)

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
4/30/2015	AD AD0000000000196	4/30/2015	0.00	0.00	0.00	0.00	1,145.55	1,145.55	1,145.55
Vendor Total:			0.00	0.00	0.00	0.00	1,145.55	1,145.55	1,145.55
Vendor No.:	SIGLTD		Vendor Name: SIGFUSSON NORTHERN LTD.						
11/14/2011	IN NOV14-11TOCLEAR-PREPMT	11/14/2011							
3/31/2014	AD AD0000000000059	3/31/2014					2,749,999.97	2,749,999.97	2,749,999.97
3/31/2015	AD AD0000000000184	3/31/2015							
Vendor Total:			0.00	0.00	0.00	0.00	2,749,999.97	2,749,999.97	2,749,999.97
Vendor No.:	SMDSER		Vendor Name: SMD SERVICES						
10/24/2012	IN PIEC2012-005	10/24/2012					928.90	928.90	928.90
3/31/2015	AD AD0000000000185	3/31/2015					928.90	928.90	928.90
Vendor Total:			0.00	0.00	0.00	0.00	928.90	928.90	928.90
Vendor No.:	SPEEDU		Vendor Name: SPECTRUM EDUCATIONAL SUPPLIES						
7/27/2007	IN 9006998/M	8/26/2007					88.90	88.90	88.90
5/16/2011	IN S162902/M	6/15/2011					32.95	32.95	32.95
5/17/2011	IN A56684	6/16/2011					385.90	385.90	385.90
10/31/2011	IN 9045681/M	11/30/2011					1,020.15	1,020.15	1,020.15
12/31/2011	GR DEC/11-ADJUSTMENT	12/31/2011					-550.45	-550.45	-550.45
3/31/2014	AD AD0000000000106	3/31/2014							
3/31/2015	AD AD0000000000186	3/31/2015					977.45	977.45	977.45
Vendor Total:			0.00	0.00	0.00	0.00	977.45	977.45	977.45
Vendor No.:	SPEMEL		Vendor Name: MELINDA SPENCE						
3/31/2015	IN INV517	3/31/2015					159.58	159.58	159.58
Vendor Total:			0.00	0.00	0.00	0.00	159.58	159.58	159.58
Vendor No.:	SPRLUM		Vendor Name: SPRINGHILL LUMBER						
4/5/2011	IN 202548	4/5/2011					85.49	85.49	85.49
4/18/2011	IN 504936	4/18/2011					4,222.91	4,222.91	4,222.91
4/19/2011	IN 504994	4/19/2011					608.47	608.47	608.47
4/19/2011	IN 504996	4/19/2011					459.84	459.84	459.84
4/19/2011	IN 505012	4/19/2011					2,302.14	2,302.14	2,302.14
4/20/2011	IN 505028	4/20/2011					833.94	833.94	833.94
4/25/2011	IN 505173	4/25/2011					504.00	504.00	504.00

A/P Aged Payables by Due Date (APAPAY11)

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
4/27/2011	IN 202757	4/27/2011					833.94	833.94	833.94
5/3/2011	IN 202828	5/3/2011					1,699.86	1,699.86	1,699.86
5/6/2011	IN 202840	5/6/2011					134.67	134.67	134.67
5/6/2011	IN 202845	5/6/2011					248.69	248.69	248.69
5/6/2011	IN 505584	5/6/2011					608.47	608.47	608.47
5/9/2011	IN 202856	5/9/2011					1,627.89	1,627.89	1,627.89
5/11/2011	IN 202886	5/11/2011					11,474.65	11,474.65	11,474.65
5/11/2011	IN 202892	5/11/2011					251.20	251.20	251.20
5/11/2011	IN 505760	5/11/2011					2,324.85	2,324.85	2,324.85
5/13/2011	IN 202911	5/13/2011					337.19	337.19	337.19
1/16/2012	IN INTEREST @JAN16-12	1/16/2012					852.05	852.05	852.05
1/16/2012	IN INTEREST@JAN16-12	1/16/2012					3,101.40	3,101.40	3,101.40
3/31/2012	IN FC-JAN-MAR2012	3/31/2012					13,768.98	13,768.98	13,768.98
8/20/2013	PI PP00000000000319	8/20/2013					-1,000.00	-1,000.00	-1,000.00
3/31/2014	AD AD00000000000060	3/31/2014	0.00	0.00	0.00	0.00	45,280.63	45,280.63	45,280.63
Vendor Total:									
Vendor No.:	SVBINC		Vendor Name:	SVB INC.					
4/1/2010	IN 02/1140/10	5/1/2010					275.00	275.00	275.00
4/1/2010	IN 11/3352/09	5/1/2010					6,121.38	6,121.38	6,121.38
Vendor Total:									
Vendor No.:	TOWLTD		Vendor Name:	TOWER ENGINEERING GROUP LTD.					
4/29/2011	IN 7625	4/29/2011					1,575.00	1,575.00	1,575.00
Vendor Total:									
Vendor No.:	TRICOL		Vendor Name:	TRIOS COLLEGE					
9/4/2012	IN SEPT 4/12- ADAMADJ	9/4/2012					18,076.79	18,076.79	18,076.79
3/31/2014	AD AD00000000000061	3/31/2014					18,076.79	18,076.79	18,076.79
Vendor Total:									
Vendor No.:	TURRIV		Vendor Name:	TURTLE RIVER SCHOOL DIV. #32					
9/26/2006	IN SEP&OCT/06	10/26/2006					68,979.17	68,979.17	68,979.17
3/31/2014	AD AD00000000000062	3/31/2014					68,979.17	68,979.17	68,979.17
Vendor Total:									

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
Vendor No.: 3/31/2016	TWIDRI IN PO#3440	3/31/2016	4,120.00	0.00	0.00	0.00	0.00	0.00	4,120.00
Vendor Total:			4,120.00	0.00	0.00	0.00	0.00	0.00	4,120.00
Vendor No.: 1/31/2012	UMBOOK IN TR#13-4612	3/1/2012					694.90	694.90	694.90
3/31/2014	AD AD0000000000064	3/31/2014							
3/31/2015	AD AD0000000000168	3/31/2015							
4/30/2015	AD AD0000000000203	4/30/2015							
2/8/2016	CR NOV3/15UMBOOK-STMT/CR	2/8/2016			-241.45			-241.45	-241.45
2/10/2016	IN TR#7559-NOV30-15/ANNIE	3/11/2016	390.81	103.85				103.85	103.85
3/31/2016	IN TR#2742/FEB 29/16-MIRA	4/30/2016	56.55						390.81
3/31/2016	IN TR#8776/9866/5167-MAR	4/30/2016	447.36	103.85	-241.45	0.00	694.90	557.30	1,004.66
Vendor Total:			447.36	103.85	-241.45	0.00	694.90	557.30	1,004.66
Vendor No.: 4/1/2013	UNIALBPRESS IN 11436	4/1/2013					111.30	111.30	111.30
Vendor Total:			0.00	0.00	0.00	0.00	111.30	111.30	111.30
Vendor No.: 3/31/2016	UNICAL IN BKSTR3453/MAR1-2016	3/31/2016	23.10						23.10
Vendor Total:			23.10	0.00	0.00	0.00	0.00	0.00	23.10
Vendor No.: 3/31/2016	UNICON IN INV#00149506/FEB1-16	4/30/2016	77.07						77.07
Vendor Total:			77.07	0.00	0.00	0.00	0.00	0.00	77.07
Vendor No.: 8/22/2013	UNIMAN IN AUG 23-13	8/22/2013					20,326.92	20,326.92	20,326.92
3/31/2014	AD AD0000000000063	3/31/2014							
3/31/2015	AD AD0000000000167	3/31/2015							
4/30/2015	AD AD0000000000213	4/30/2015							
Vendor Total:			0.00	0.00	0.00	0.00	20,326.92	20,326.92	20,326.92
Vendor No.: 3/31/2014	UNIWIN IN AD00000000000065	3/31/2014							
Vendor Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00

A/P Aged Payables by Due Date (APAPAY11)

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type		Days	Days	Days	Days		
4/30/2015	AD AD000000000202	4/30/2015							
3/31/2016	IN INV 4691-MAR1/16	4/15/2016	744.81						744.81
	Vendor Total:		744.81	0.00	0.00	0.00	0.00	0.00	744.81
Vendor No.:	UWBOOK								
3/31/2016	IN TR#1883/ FEB2/16-LINSA	4/30/2016	250.43						250.43
	Vendor Total:		250.43	0.00	0.00	0.00	0.00	0.00	250.43
Vendor No.:	VICINN								
3/31/2015	IN INV1209140014	3/31/2015					406.82	406.82	406.82
	Vendor Total:		0.00	0.00	0.00	0.00	406.82	406.82	406.82
Vendor No.:	WESBEA								
9/11/2013	IN SEP11-13	9/11/2013					785.19	785.19	785.19
3/31/2014	AD AD00000000000078	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	785.19	785.19	785.19
Vendor No.:	WESFOR								
11/21/2013	DB IP50266	11/21/2013					5.78	5.78	5.78
11/21/2013	CR IP50340	11/21/2013					-292.15	-292.15	-292.15
11/25/2013	DB IP50405	11/25/2013					264.84	264.84	264.84
11/27/2013	CR IP50495	11/27/2013					-205.37	-205.37	-205.37
11/27/2013	DB IP50496	11/27/2013					56.50	56.50	56.50
1/31/2014	DB JAN31-14/STMT	1/31/2014					254.34	254.34	254.34
3/31/2015	AD AD00000000000169	3/31/2015							
4/30/2015	AD AD00000000000194	4/30/2015							
3/31/2016	IN IP73648/MAR 29/16	4/30/2016	202.54						202.54
	Vendor Total:		202.54	0.00	0.00	0.00	83.94	83.94	286.48
Vendor No.:	WILELE								
6/15/2011	IN 99479	7/15/2011					131.40	131.40	131.40
3/31/2014	AD AD00000000000066	3/31/2014							
	Vendor Total:		0.00	0.00	0.00	0.00	131.40	131.40	131.40
Vendor No.:	ZEEMED								
3/31/2015	IN INVAPR8-13	3/31/2015					287.55	287.55	287.55
	Vendor Name: ZEE MEDICAL INC.								

Doc. Date	Doc. Type/Doc. Number	Due Date	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
App. Date	Applied No.	App. Type							
			0.00	0.00	0.00	0.00	287.55	287.55	287.55
Vendor Total:									
			199,830.51	103.85	-241.45	0.00	3,979,598.68	3,979,461.08	4,179,291.59
			4.78%	0.00%	-0.01%	0.00%	95.22%	95.22%	100.00%

Report Total:

CR: Credit Note
 AD: Adjustment
 ED: Earned Discount Taken

DB: Debit Note
 CF: Applied Credit (from)
 GL: Gain or Loss (multicurrency/ledgers)

IN: Invoice
 CT: Applied Credit (b)
 PY: Payment

IT: Interest Charge
 DF: Applied Debit (from)
 RD: Rounding

PI: Prepayment
 DT: Applied Debit (b)
 MC: Miscellaneous Payment

105 vendors printed

Sandy Bay First Nation
 Accounts Payable - INAC - 2005-00INAC
 as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
FUNDING AGREEMENT - AANDC DEP - 2014/15-re 808 OVERPMT	1800	<u>9,681.20</u>	9,681.20	
Total		(0.00)		
Balance per GL				
Difference		<u><u>(0.00)</u></u>		

Sandy Bay First Nation
Wages Payable - 2021
as at March 31, 2016

<u>Description</u>	<u>Account</u>	<u>Mar-16</u>	<u>Debit</u>	<u>Credit</u>
PR - CERIDIAN #PP4L783 EDUC - BERTHA PRINCE - EFT REJECT	1205	446.45	446.45	
PAD - CERIDIAN #PP4L784 BAND PPE FEB 26/16	1013	94,539.10	94,539.10	
PAD - CERIDIAN #PP4L783 EDUC PPE FEB 26/16	1013	229,353.50	229,353.50	
DEPOSIT - CERIDIAN #PP4N580 POST SEC PPE MAR 31/16	1013	(3,316.24)		(3,316.24)
BAND PAYROLL ACCRUAL	2000	(61,221.68)	22,898.55	(84,120.23)
EDUCATION PAYROLL ACCRUAL	2000	<u>(26,888.53)</u>	9,458.93	<u>(36,347.46)</u>
Total		(44,311.89)		
Balance per GL		<u>(44,311.89)</u>		
Difference		<u>0.00</u>		

Sandy Bay First Nation
 Group Life Play Payable - 2060-00BAND
 as at March 31, 2016

<u>Description</u>	<u>Account</u>	<u>Mar-16</u>	<u>Debit</u>	<u>Credit</u>
PAD - GWL - GROUP LIFE REMITTANCE - MARCH 2016	1013	16,544.03	16,544.03	
BAND PAYROLL PEE MARCH 11, 2016		(6,946.14)		(6,946.14)
BAND PAYROLL PPE MARCH 25, 2016		(7,565.30)		(7,565.30)
FEB 2016 ACCRUAL- BAND	2000	760.22	760.22	
MARCH 2016 ACCRUAL- BAND	2000	<u>(3,026.12)</u>		(3,026.12)
Total		6,722.01		
Balance per GL		<u>6,722.01</u>		
Difference		<u><u>(0.00)</u></u>		

Sandy Bay First Nation
 Group Life Play Payable EDUC- 2060-00EDUC
 as at March 31, 2016

<u>Description</u>	<u>Account</u>	<u>Mar-16</u>	<u>Debit</u>	<u>Credit</u>
PAD - GWL - GROUP LIFE REMITTANCE - MARCH 2016	1013	30,158.35	30,158.35	
EDUCATION PAYROLL PPE MARCH 11, 2016		(13,440.76)		(13,440.76)
EDUCATION PAYROLL PPE MARCH 25, 2016		(13,510.92)		(13,510.92)
MARCH 2016 PAYROLL ACCRUAL- EDUCATION	2000	<u>(4,090.23)</u>	1,314.14	(5,404.37)
Total		24,390.83		
Balance per GL		<u>24,390.83</u>		
Difference		<u><u> </u></u>		

Sandy Bay First Nation
Replacement Reserve - 2751
as at March 31, 2016

Description	Account	Mar-16	Debit	Credit
CMHC REPLACEMENT RESERVE POST - MARCH	6260-000035	(28,510.12)		(28,510.12)
CMHC REPLACEMENT RESERVE POST INTEREST REVENUE - MARCH	6260-000035	(71.18)		(71.18)
CMHC REPLACEMENT RESERVE PRE - MARCH	6261-000035	(1,819.80)		(1,819.80)
CMHC REPLACEMENT RESERVE PRE INTEREST REVENUE- MARCH	6261-000035	<u>(4.54)</u>		(4.54)
Total		(1,312,876.10)		
Balance per GL		<u>(1,312,876.10)</u>		
Difference		<u><u> </u></u>		