

Northern Affairs Trust Fund

Community Income Detail 04/01/2015 to 03/31/2016

	Date	Description	Source	JE#	Amount
<b>^SETTING LAKE</b>					
<b>REVENUE</b>					
4010		Opening Balance_			
	04/01/2015	Opening Balances 2015/16 - Cottages	JV#2015/16-34	J1047	38,517.44
4720		Northern Affairs Levy			
	04/10/2015	Levy received	8-1	J74	155.00
	04/28/2015	Levy received	34-1	J305	155.00
	04/28/2015	Levy received	34-2	J306	155.00
	04/28/2015	Levy received	34-4	J308	176.37
	05/25/2015	Levy received	54-1	J547	155.00
	05/25/2015	Levy received	54-3	J549	155.00
	06/18/2015	Levy received	77-1	J894	155.00
	07/01/2015	Levy received	103-1	J1116	155.00
	07/01/2015	Levy received	103-2	J1117	145.00
	07/15/2015	Levy received	101-1	J1125	155.00
	07/15/2015	Levy received	102-1	J1130	155.00
	07/21/2015	Levy received	121-1	J1248	155.00
	07/22/2015	Levy received	116-1	J1235	155.00
	07/22/2015	Levy received	116-2	J1236	155.00
	07/22/2015	Levy received	119-1	J1243	155.00
	07/22/2015	Levy received	127-1	J1244	155.00
	07/22/2015	Levy received	124-1	J1256	155.00
	07/23/2015	Levy received	129-1	J1306	155.00
	07/29/2015	Levy received	130-3	J1339	155.00
	07/29/2015	Levy received	130-14	J1350	155.00
	07/30/2015	Levy received	133-21	J1397	155.00
	07/30/2015	Levy received	133-32	J1408	155.00
	07/30/2015	Levy received	133-33	J1409	135.00
	08/04/2015	Levy received	138-9	J1530	155.00
	08/04/2015	Levy received	138-14	J1535	155.00
	08/04/2015	Levy received	138-16	J1537	155.00
	08/04/2015	Levy received	141-7	J1585	155.00
	08/07/2015	Levy received	143-5	J1705	155.00
	08/07/2015	Levy received	143-6	J1706	155.00
	08/07/2015	Levy received	143-19	J1719	155.00
	08/07/2015	Levy received	142-4	J1728	155.00
	08/07/2015	Levy received	142-14	J1798	155.00
	08/11/2015	Levy received	161-2	J1820	155.00
	08/11/2015	Levy received	161-3	J1821	155.00
	08/13/2015	Levy received	165-1	J1991	155.00
	08/13/2015	Levy received	165-4	J1994	155.00
	08/13/2015	Levy received	165-9	J1999	155.00
	08/13/2015	Levy received	165-15	J2005	155.00
	08/21/2015	Levy received	173-6	J2045	155.00

08/27/2015	Levy received	151-1	J1746	155.00
08/27/2015	Levy received	152-3	J1749	155.00
08/27/2015	Levy received	155-1	J1753	155.00
08/31/2015	Levy received	169-1	J2013	155.00
09/01/2015	Levy received	174-1	J2094	155.00
09/01/2015	Levy received	175-9	J2110	155.00
09/01/2015	Levy received	208-4	J2280	155.00
09/01/2015	Levy received	209-6	J2302	155.00
09/01/2015	Levy received	214-1	J2312	155.00
09/01/2015	Levy received	216-2	J2315	155.00
09/01/2015	Levy received	219-1	J2320	155.00
09/01/2015	Levy received	220-1	J2321	155.00
09/01/2015	Levy received	224-1	J2329	155.00
09/01/2015	Levy received	232-1	J2342	155.00
09/01/2015	Levy received	235-1	J2345	155.00
09/01/2015	Levy received	242-1	J2479	155.00
09/01/2015	Levy received	243-1	J2481	155.00
09/01/2015	Levy received	247-4	J2492	155.00
09/01/2015	Levy received	272-1	J2528	155.00
09/01/2015	Levy received	273-1	J2529	155.00
09/01/2015	Levy received	276-1	J2586	155.00
09/01/2015	Levy received	281-1	J2595	155.00
09/01/2015	Levy received	286-1	J2601	310.00
09/01/2015	Levy received	290-1	J2605	155.00
09/01/2015	Levy received	304-1	J2652	120.00
09/01/2015	Levy received	306-1	J2654	155.00
09/04/2015	Levy received	182-1	J2175	155.00
09/04/2015	Levy received	190-10	J2216	155.00
09/04/2015	Levy received	191-5	J2229	155.00
09/11/2015	Levy received	239-1	J2374	155.00
09/23/2015	Levy received	312-1	J2692	155.00
09/23/2015	Levy received	314-3	J2696	155.00
09/30/2015	Levy received	316-1	J2805	155.00
09/30/2015	Levy received	317-8	J2814	155.00
09/30/2015	Levy received	320-4	J2821	155.00
09/30/2015	Levy received	320-5	J2822	155.00
09/30/2015	Levy received	325-7	J2853	155.00
09/30/2015	Levy received	329-1	J2865	155.00
09/30/2015	Levy received	323-1	J2866	155.00
09/30/2015	Levy received	330-1	J2868	155.00
09/30/2015	Levy received	331-7	J2883	155.00
09/30/2015	Levy received	331-10	J2886	155.00
09/30/2015	Levy received	331-15	J2891	155.00
09/30/2015	Levy received	331-15	J2891	155.00
09/30/2015	Levy received	331-16	J2892	155.00
09/30/2015	Levy received	334-8	J2913	155.00
09/30/2015	Levy received	334-9	J2914	155.00
09/30/2015	Levy received	334-10	J2915	155.00

09/30/2015	Levy received	334-11	J2918	155.00
10/01/2015	Levy received	335-8	J3012	155.00
10/01/2015	Levy received	335-14	J3018	155.00
10/01/2015	Levy received	351-3	J3073	155.00
10/01/2015	Levy received	361-1	J3087	155.00
10/01/2015	Levy received	369-2	J3097	155.00
10/01/2015	Levy received	376-1	J3162	155.00
10/01/2015	Levy received	377-1	J3164	155.00
10/01/2015	Levy received	381-1	J3168	155.00
10/01/2015	Levy received	382-3	J3171	155.00
10/01/2015	Levy received	385-5	J3184	155.00
10/01/2015	Levy received	386-1	J3185	155.00
10/01/2015	Levy received	388-1	J3194	155.00
10/01/2015	Levy received	388-2	J3195	155.00
10/01/2015	Levy received	388-4	J3197	155.00
10/01/2015	Levy received	394-1	J3204	155.00
10/01/2015	Levy received	398-1	J3211	155.00
10/01/2015	Levy received	403-1	J3217	155.00
10/01/2015	Levy received	405-2	J3220	155.00
10/01/2015	Levy received	406-1	J3221	155.00
10/01/2015	Levy received	422-1	J3237	155.00
10/01/2015	Levy received	426-2	J3278	155.00
10/01/2015	Levy received	427-3	J3284	155.00
10/01/2015	Levy received	431-1	J3295	155.00
10/01/2015	Levy received	434-2	J3304	155.00
10/01/2015	Levy received	439-1	J3321	155.00
10/01/2015	Levy received	443-1	J3322	310.00
10/01/2015	Levy received	444-1	J3323	155.00
10/01/2015	Levy received	435-1	J3324	155.00
10/01/2015	Levy received	436-1	J3325	155.00
10/01/2015	Levy received	437-1	J3326	155.00
10/01/2015	Levy received	438-1	J3327	155.00
10/01/2015	Levy received	440-1	J3328	155.00
10/01/2015	Levy received	442-1	J3329	155.00
10/01/2015	Levy received	448-1	J3340	155.00
10/01/2015	Levy received	486-1	J3380	155.00
10/01/2015	Levy received	454-4	J3384	155.00
10/01/2015	Levy received	455-3	J3387	155.00
10/02/2015	Levy received	460-4	J3442	155.00
10/02/2015	Levy received	462-1	J3445	155.00
10/06/2015	Levy received	468-1	J3456	155.00
10/07/2015	Levy received	353-9	J3119	155.00
10/09/2015	Levy received	415-1	J3135	155.00
10/09/2015	Levy received	411-3	J3138	155.00
10/09/2015	Levy received	414-1	J3151	155.00
10/13/2015	Levy received	472-1	J3460	310.00
10/15/2015	Levy received	449-15	J3414	151.69
10/22/2015	Levy received	498-1	J3498	155.00

10/23/2015	Levy received	497-1	J3497	155.00
10/27/2015	Levy received	502-1	J3499	155.00
11/02/2015	Levy received	529-2	J3834	155.00
11/18/2015	Levy received	551-1	J3906	155.00
11/18/2015	Levy received	552-1	J3908	155.00
11/19/2015	Levy received	518-1	J3801	155.00
11/24/2015	Levy received	526-1	J3820	155.00
12/01/2015	Levy received	571-1	J4034	155.00
12/15/2015	Levy received	582-1	J4089	155.00
12/30/2015	Levy received	620-1	J4245	310.00
01/05/2016	Levy received	670-1	J4488	165.00
01/06/2016	Levy received	624-6	J4298	155.00
01/13/2016	Levy received	641-1	J4393	155.00
01/13/2016	Levy received	651-7	J4408	20.00
01/13/2016	Levy received	653-1	J4415	318.14
01/13/2016	Levy received	655-1	J4417	155.00
01/20/2016	Levy received	663-1	J4480	155.00
02/01/2016	Levy received	701-1	J4910	150.95
02/17/2016	Levy received	711-2	J4883	465.00
02/29/2016	Levy received	715-1	J4896	155.00
03/01/2016	Levy received	743-1	J5170	156.29
03/01/2016	Levy received	745-1	J5172	155.00
03/02/2016	Levy received	725-1	J4986	310.00
03/15/2016	Levy received	776-1	J5262	56.50

25,619.94

4760 Chief Place Of Residency Fee

04/24/2015	Chief Place received	26-2	J226	500.00
05/25/2015	Chief Place received	54-2	J548	500.00
05/25/2015	Chief Place received	54-4	J550	500.00
07/29/2015	Chief Place received	130-15	J1351	500.00
08/07/2015	Chief Place received	142-5	J1729	500.00
08/07/2015	Chief Place received	142-15	J1800	500.00
08/13/2015	Chief Place received	165-2	J1992	500.00
08/13/2015	Chief Place received	165-8	J1998	500.00
08/21/2015	Chief Place received	173-7	J2046	500.00
09/01/2015	Chief Place received	175-10	J2111	500.00
09/01/2015	Chief Place received	219-1	J2320	500.00
09/01/2015	Chief Place received	281-1	J2595	500.00
09/04/2015	Chief Place received	182-2	J2176	500.00
09/04/2015	Chief Place received	191-6	J2230	500.00
09/11/2015	Chief Place received	239-1	J2374	500.00
09/23/2015	Chief Place received	312-1	J2692	500.00
09/30/2015	Chief Place received	320-4	J2821	500.00
09/30/2015	Chief Place received	320-5	J2822	500.00
09/30/2015	Chief Place received	325-7	J2853	500.00
09/30/2015	Chief Place received	330-1	J2868	500.00
09/30/2015	Chief Place received	331-11	J2887	500.00
09/30/2015	Chief Place received	331-15	J2891	500.00

09/30/2015	Chief Place received	334-11	J2918	984.75
10/01/2015	Chief Place received	335-8	J3012	500.00
10/01/2015	Chief Place received	351-2	J3072	500.00
10/01/2015	Chief Place received	361-1	J3087	500.00
10/01/2015	Chief Place received	377-1	J3164	500.00
10/01/2015	Chief Place received	382-3	J3171	500.00
10/01/2015	Chief Place received	388-1	J3194	500.00
10/01/2015	Chief Place received	388-4	J3197	500.00
10/01/2015	Chief Place received	394-1	J3204	500.00
10/01/2015	Chief Place received	427-3	J3284	500.00
10/01/2015	Chief Place received	434-2	J3304	500.00
10/01/2015	Chief Place received	444-1	J3323	500.00
10/01/2015	Chief Place received	435-1	J3324	500.00
10/01/2015	Chief Place received	436-1	J3325	500.00
10/01/2015	Chief Place received	437-1	J3326	500.00
10/01/2015	Chief Place received	442-1	J3329	500.00
10/01/2015	Chief Place received	454-4	J3384	345.00
10/06/2015	Chief Place received	468-1	J3456	500.00
10/07/2015	Chief Place received	353-10	J3120	500.00
10/09/2015	Chief Place received	415-1	J3135	500.00
10/15/2015	Chief Place received	449-15	J3414	496.69
10/15/2015	Chief Place received	449-18	J3417	495.93
10/22/2015	Chief Place received	498-1	J3498	500.00
01/05/2016	Chief Place received	669-1	J4487	155.00

22,977.37

4780 Miscellaneous

04/10/2015	Interest received	8-2	J75	1.00
04/28/2015	Interest received	34-3	J307	13.63
05/25/2015	Interest received	54-5	J551	34.00
07/15/2015	Interest received	102-2	J1131	6.85
07/22/2015	Interest received	116-3	J1237	9.54
09/01/2015	Interest received	286-1	J2601	11.65
09/30/2015	Interest received	323-1	J2866	1.15
09/30/2015	Interest received	324-1	J2867	0.95
09/30/2015	Interest received	334-11	J2918	46.01
10/01/2015	Interest received	439-1	J3321	1.26
10/01/2015	Interest received	443-1	J3322	9.54
10/15/2015	Interest received	449-18	J3417	8.06
10/22/2015	Interest received	498-1	J3498	8.34
12/30/2015	Interest received	620-1	J4245	5.85
01/01/2016	Interest received	626-2	J4323	1.20
01/01/2016	Interest received	629-1	J4329	1.20
01/05/2016	Interest received	669-1	J4487	6.47
01/06/2016	Interest received	624-2	J4294	1.20
01/06/2016	Interest received	624-6	J4298	11.88
01/13/2016	Interest received	641-1	J4393	1.86
01/13/2016	Interest received	651-4	J4405	4.61
01/13/2016	Interest received	651-7	J4408	0.24

01/13/2016	Interest received	653-1	J4415	1.86
01/13/2016	Interest received	655-1	J4417	1.85
01/20/2016	Interest received	662-2	J4476	6.07
01/20/2016	Interest received	663-1	J4480	1.86
02/01/2016	Interest received	701-1	J4910	5.97
02/17/2016	Interest received	711-2	J4883	43.65
02/29/2016	Interest received	715-1	J4896	1.86
03/01/2016	Interest received	743-1	J5170	13.71
03/01/2016	Interest received	745-1	J5172	20.91
03/02/2016	Interest received	725-1	J4986	16.56
				<u>300.79</u>
<b>TOTAL REVENUE</b>				<u>87,415.54</u>

#### EXPENSE

##### 5710 Summer Maintenance

06/18/2015	268908, Smith's Trucking/96	50045	J851	1,102.50
08/06/2015	2015-073, Trach Trucking & Sales Ltd	50300	J1472	11,935.35
09/28/2015	14918, Smook Contractors Ltd.	50620	J2762	1,272.66
09/28/2015	Trach Trucking & Sales Ltd	2015-097	J2763	656.25
09/28/2015	9761, Wabman Trucking Service Ltd.	50622	J2766	3,999.08
				<u>18,965.84</u>

##### 5720 Winter Maintenance

04/30/2015	233196, Smith's Trucking/96	49778	J268	866.25
11/20/2015	268918, Smith's Trucking/96	50898	J3735	1,102.50
02/11/2016	268920, Smith's Trucking/96	51265	J4685	866.25
03/15/2016	268929, Smith's Trucking/96	51409	J5027	945.00
03/31/2016	Smith's Trucking/96	268936	J5275	945.00
				<u>4,725.00</u>

##### 5730 Dump Maintenance

05/29/2015	Dump-Apr15, Stoneham, Julia	49906	J564	161.00
06/18/2015	2015-057, Trach Trucking & Sales Ltd	50044	J850	1,155.00
06/18/2015	Stmt-May2015, Stoneham, Julia	50047	J853	253.00
07/15/2015	Stmt-Jul3/15, Garrioch, Gerald	50172	J1101	120.31
08/06/2015	Stmt-Jun2015, Stoneham, Julia	50299	J1471	276.00
09/28/2015	Stoneham, Julia	Stmt-July2015	J2750	299.00
09/28/2015	Stoneham, Julia	Stmt-Aug2015	J2751	345.00
09/28/2015	Trach Trucking & Sales Ltd	2015-098	J2764	2,299.50
10/19/2015	Stmt-Sep2015, Stoneham, Julia	50743	J3358	161.00
11/18/2015	REISSUE-Sep2015, Stoneham, Julia	50880	J3704	161.00
11/18/2015	Reissue Julia Stoneham chq#50743	JV#2015/16-127	J3707	-161.00
11/20/2015	Stmt-Oct2015, Stoneham, Julia	50896	J3730	115.00
12/08/2015	Stmt-Nov2015, Stoneham, Julia	51001	J3996	138.00
01/12/2016	2015-135, Trach Trucking & Sales Ltd	51119	J4370	367.50
02/18/2016	Stoneham, Julia	Report-Dec2015	J4746	138.00
02/18/2016	Stoneham, Julia	Report-Jan2016	J4747	138.00
03/15/2016	SCLARreport-Feb2016, Stoneham, Julia	51408	J5026	115.00
03/31/2016	Stoneham, Julia	Report-March2016	J5276	138.00
03/31/2016	Green Manitoba	L11-R8N/186Jun15	J5307	155.10

03/31/2016	Green Manitoba	L11-R8N/186Dec15	J5308	155.10
03/31/2016	Green Manitoba	L11-R8N/186Jun16	J5309	155.10
				<u>6,684.61</u>

5760 Chief Place Of Residency Fee

04/30/2015	Chief Place - April 2015	JV#2015/16-19	J304	500.00
05/31/2015	Chief Place - May 2015	JV#2015/16-39	J590	1,000.00
07/31/2015	Chief Place July 2015	JV#2015/16-79	J1424	500.00
08/31/2015	Chief Place - August 2015	JV#2015/16-91	J2079	2,500.00
09/30/2015	Chief Place - September 2015 remittance	JV#2015/16-104	J2919	7,484.75
10/30/2015	Chief Place - October 2015 remittance	JV#2015/16-117	J3546	10,837.62
01/31/2016	Chief Place - January 2016	JV#2015/16-173	J4621	155.00
				<u>22,977.37</u>

5780 Miscellaneous

04/30/2015	Wawanesa	M2151825 20	J266	1,021.68
05/13/2015	MANITOBA HYDRO	6618877aPR15	J343	313.64
06/09/2015	AGMSupplies-15/16, Fraser, Hugh	49949	J673	11.68
06/09/2015	AGMSupplies15/16, Ballantyne, Mary	49950	J674	163.85
06/18/2015	Inv-May2015, Garrioch, Gerald	50046	J852	156.40
07/15/2015	14825, Smook Contractors Ltd.	50171	J1100	8,940.33
08/06/2015	Smook Contractors Ltd.	14901	J1473	3,890.03
08/06/2015	Smook Contractors Ltd.	14877	J1474	6,735.03
08/06/2015	Stmt-Jul6/15, Ballantyne, David	50303	J1477	149.39
08/07/2015	303293, Thompson Home Hardware	50312	J1497	2,749.60
09/28/2015	Ballantyne, David	Stmt-Aug2015	J2754	27.06
09/28/2015	Ballantyne, David	6015 0533423	J2755	49.46
09/28/2015	Stmt-Aug2015, Fraser, Hugh	50615	J2757	43.02
09/28/2015	Stmt-Aug2015, Wensley, Don	50616	J2758	74.02
09/28/2015	Stmt-Aug26/15, White, Kevin	50617	J2759	356.15
09/28/2015	W529151, ALS Canada Ltd.	50618	J2760	206.06
09/28/2015	Estimate-Sep4/15, ET Blades	50619	J2761	688.41
09/28/2015	1184761-Aug2015, WORKER'S COMPENSATION	50623	J2767	172.50
10/05/2015	1184761Sep15, WORKER'S COMPENSATION	50678	J2976	172.50
10/15/2015	Cottage Admin Fees 2014/15	JV#2015/16-112	J3332	1,680.00
10/19/2015	15-0021, Prevost, Joelle	50740	J3355	120.00
10/19/2015	3067, Valois, Aime	50741	J3356	51.97
10/19/2015	Stmt-Sep2015, Wensley, Don	50742	J3357	59.49
10/19/2015	313108, Thompson Home Hardware	50744	J3359	694.98
10/30/2015	1184761Oct2015, WORKER'S COMPENSATION	50777	J3543	172.50
10/30/2015	Stmt-Sep2015, Correia, Joe	50778	J3544	395.44
10/30/2015	Stmt-Sept2015, Ballantyne, Mary	50779	J3545	59.33
11/20/2015	MANITOBA HYDRO	6618877Oct15	J3731	92.39
11/20/2015	MANITOBA HYDRO	6618877Nov15	J3732	91.95
12/08/2015	Stmt-Nov2015, Correia, Joe	50999	J3994	115.01
12/08/2015	Stmt-Nov2015, Ballantyne, David	51000	J3995	531.04
01/11/2016	W533911, ALS Canada Ltd.	51105	J4346	266.82
02/18/2016	Cust#7322936, K.B. Insurance Services Ltd.	51296	J4730	73.00
02/18/2016	250187, Western Financial Group (THO)	51297	J4731	594.00
02/18/2016	M 215825-21 2016, Wawanesa Insurance	51305	J4745	1,590.84

03/31/2016 WORKER'S COMPENSATION

1184761-Mar16

J5315 86.25

32,595.82

**TOTAL EXPENSE**

85,948.64

**REVENUE minus EXPENSE**

1,466.90

**Generated On: 04/11/2016**



Cumulative

38,517.44

38,672.44

38,827.44

38,982.44

39,158.81

39,313.81

39,468.81

39,623.81

39,778.81

39,923.81

40,078.81

40,233.81

40,388.81

40,543.81

40,698.81

40,853.81

41,008.81

41,163.81

41,318.81

41,473.81

41,628.81

41,783.81

41,938.81

42,073.81

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