

Northern Affairs Trust Fund					
Community Income Detail					
04/01/2011 to 09/30/2011					
Date	Description	Source	JE#	Amount	Cumulative
SETTING LAKE					
REVENUE					
4010	Opening Balance_				
06/17/2011	Set up opening balances - Cottages 2011-12	JV06975	J1299	55,839.81	55,839.81
4720	Northern Affairs Levy				
04/20/2011	Levy received	24-1	J429	0.88	55,840.69
05/01/2011	Levy received	44-1	J722	193.38	56,034.07
05/31/2011	Levy received	59-5	J969	155.00	56,189.07
06/02/2011	Levy received	65-4	J1042	150.00	56,339.07
06/07/2011	Levy received	70-1	J1078	155.00	56,494.07
06/28/2011	Levy received	86-1	J1445	610.00	57,104.07
06/30/2011	Levy received	89-1	J1514	155.00	57,259.07
07/26/2011	Levy received	120-1	J1941	155.00	57,414.07
07/27/2011	Levy received	128-5	J2006	155.00	57,569.07
07/28/2011	Levy received	129-1	J2020	155.00	57,724.07
07/28/2011	Levy received	134-9	J2065	155.00	57,879.07
07/29/2011	Levy received	135-1	J2074	155.00	58,034.07
07/29/2011	Levy received	139-2	J2083	155.00	58,189.07
07/29/2011	Levy received	140-1	J2084	155.00	58,344.07
07/29/2011	Levy received	142-1	J2086	310.00	58,654.07
07/29/2011	Levy received	145-1	J2093	155.00	58,809.07
07/29/2011	Levy received	143-5	J2099	155.00	58,964.07
07/29/2011	Levy received	143-14	J2108	155.00	59,119.07
07/29/2011	Levy received	144-3	J2115	155.00	59,274.07
07/29/2011	Levy received	148-1	J2134	155.00	59,429.07
07/29/2011	Levy received	149-1	J2135	155.00	59,584.07
08/02/2011	Levy received	154-15	J2162	155.00	59,739.07
08/02/2011	Levy received	155-13	J2175	155.00	59,894.07
08/03/2011	Levy received	159-3	J2186	155.00	60,049.07
08/03/2011	Levy received	159-4	J2187	155.00	60,204.07
08/03/2011	Levy received	159-16	J2199	155.00	60,359.07
08/03/2011	Levy received	161-1	J2202	155.00	60,514.07
08/03/2011	Levy received	160-1	J2203	155.00	60,669.07
08/03/2011	Levy received	160-3	J2205	155.00	60,824.07
08/04/2011	Levy received	163-1	J2224	155.00	60,979.07
08/04/2011	Levy received	163-16	J2239	155.00	61,134.07
08/04/2011	Levy received	164-1	J2241	155.00	61,289.07
08/04/2011	Levy received	169-1	J2256	155.00	61,444.07
08/04/2011	Levy received	170-1	J2257	155.00	61,599.07
08/04/2011	Levy received	172-1	J2258	155.00	61,754.07
08/04/2011	Levy received	174-1	J2259	155.00	61,909.07
08/05/2011	Levy received	179-1	J2287	155.00	62,064.07
08/08/2011	Levy received	177-3	J2327	155.00	62,219.07

08/10/2011	Levy received	184-3	J2391	155.00	62,374.07
08/10/2011	Levy received	186-1	J2394	155.00	62,529.07
08/10/2011	Levy received	189-16	J2429	155.00	62,684.07
08/10/2011	Levy received	189-17	J2430	155.00	62,839.07
08/10/2011	Levy received	196-1	J2436	155.00	62,994.07
08/10/2011	Levy received	199-1	J2442	155.00	63,149.07
08/10/2011	Levy received	200-1	J2443	154.12	63,303.19
08/11/2011	Levy received	190-1	J2447	155.00	63,458.19
08/11/2011	Levy received	190-3	J2449	155.00	63,613.19
08/11/2011	Levy received	190-9	J2455	155.00	63,768.19
08/11/2011	Levy received	191-8	J2472	155.00	63,923.19
08/11/2011	Levy received	192-5	J2487	155.00	64,078.19
08/11/2011	Levy received	192-17	J2499	155.00	64,233.19
08/11/2011	Levy received	193-1	J2501	155.00	64,388.19
08/11/2011	Levy received	193-7	J2507	5.00	64,393.19
08/11/2011	Levy received	193-8	J2508	155.00	64,548.19
08/15/2011	Levy received	213-1	J2572	155.00	64,703.19
08/16/2011	Levy received	210-2	J2590	155.00	64,858.19
08/16/2011	Levy received	218-1	J2648	155.00	65,013.19
08/17/2011	Levy received	221-1	J2677	155.00	65,168.19
08/19/2011	Levy received	222-10	J2826	155.00	65,323.19
08/22/2011	Levy received	235-1	J2911	155.00	65,478.19
08/22/2011	Levy received	236-1	J2912	155.00	65,633.19
08/22/2011	Levy received	240-1	J2916	155.00	65,788.19
08/23/2011	Levy received	247-1	J2923	155.00	65,943.19
08/23/2011	Levy received	248-2	J2925	155.00	66,098.19
08/23/2011	Levy received	249-1	J2926	155.00	66,253.19
08/24/2011	Levy received	229-5	J2975	155.00	66,408.19
08/24/2011	Levy received	229-6	J2976	155.00	66,563.19
08/24/2011	Levy received	229-10	J2980	155.00	66,718.19
08/24/2011	Levy received	241-1	J2987	155.00	66,873.19
08/24/2011	Levy received	241-2	J2988	155.00	67,028.19
08/24/2011	Levy received	243-7	J3072	155.00	67,183.19
08/24/2011	Levy received	243-10	J3075	155.00	67,338.19
08/24/2011	Levy received	244-3	J3086	155.00	67,493.19
08/24/2011	Levy received	244-17	J3100	155.00	67,648.19
08/26/2011	Levy received	251-6	J3108	155.00	67,803.19
08/26/2011	Levy received	253-6	J3118	155.00	67,958.19
08/26/2011	Levy received	257-1	J3123	155.00	68,113.19
08/29/2011	Levy received	261-18	J3166	155.00	68,268.19
08/29/2011	Levy received	262-6	J3172	145.00	68,413.19
08/30/2011	Levy received	265-1	J3178	155.00	68,568.19
08/30/2011	Levy received	266-2	J3180	155.00	68,723.19
08/31/2011	Levy received	264-4	J3185	155.00	68,878.19
08/31/2011	Levy received	264-9	J3190	155.00	69,033.19
08/31/2011	Levy received	268-5	J3195	155.00	69,188.19
08/31/2011	Levy received	268-11	J3201	155.00	69,343.19
09/02/2011	Levy received	270-6	J3234	155.00	69,498.19

09/02/2011	Levy received	270-14	J3242	155.00	69,653.19
09/02/2011	Levy received	271-1	J3247	155.00	69,808.19
09/06/2011	Levy received	276-15	J3291	155.00	69,963.19
09/06/2011	Levy received	279-1	J3316	155.00	70,118.19
09/06/2011	Levy received	285-1	J3322	155.00	70,273.19
09/07/2011	Levy received	288-1	J3346	100.00	70,373.19
09/07/2011	Levy received	290-4	J3356	155.00	70,528.19
09/07/2011	Levy received	290-19	J3371	155.00	70,683.19
09/07/2011	Levy received	292-1	J3372	155.00	70,838.19
09/13/2011	Levy received	296-1	J3453	155.00	70,993.19
09/13/2011	Levy received	297-1	J3454	155.00	71,148.19
09/13/2011	Levy received	304-12	J3483	155.00	71,303.19
09/13/2011	Levy received	305-14	J3499	155.00	71,458.19
09/13/2011	Levy received	308-1	J3534	155.00	71,613.19
09/13/2011	Levy received	308-2	J3535	155.00	71,768.19
09/13/2011	Levy received	309-9	J3544	155.00	71,923.19
09/14/2011	Levy received	314-1	J3551	155.00	72,078.19
09/14/2011	Levy received	318-2	J3586	155.00	72,233.19
09/19/2011	Levy received	329-15	J3639	155.00	72,388.19
09/19/2011	Levy received	330-6	J3660	155.00	72,543.19
09/19/2011	Levy received	330-18	J3672	155.00	72,698.19
09/19/2011	Levy received	336-1	J3713	155.00	72,853.19
09/22/2011	Levy received	345-1	J3790	155.00	73,008.19
09/22/2011	Levy received	350-1	J3811	155.00	73,163.19
09/22/2011	Levy received	348-13	J3829	155.00	73,318.19
09/22/2011	Levy received	349-9	J3846	155.00	73,473.19
09/23/2011	Levy received	353-1	J3896	155.00	73,628.19
09/23/2011	Levy received	354-3	J4018	155.00	73,783.19
09/23/2011	Levy received	357-4	J4027	155.00	73,938.19
09/26/2011	Levy received	361-2	J4069	155.00	74,093.19
09/26/2011	Levy received	363-1	J4071	155.00	74,248.19
09/26/2011	Levy received	364-1	J4073	155.00	74,403.19
09/26/2011	Levy received	393-5	J4415	155.00	74,558.19
09/27/2011	Levy received	365-8	J4082	155.00	74,713.19
09/27/2011	Levy received	386-1	J4328	155.00	74,868.19
09/27/2011	Levy received	388-1	J4399	155.00	75,023.19
09/27/2011	Levy received	388-2	J4400	155.00	75,178.19
09/28/2011	Levy received	380-4	J4320	155.00	75,333.19
09/29/2011	Levy received	372-1	J4300	155.00	75,488.19
09/29/2011	Levy received	384-2	J4326	155.00	75,643.19
09/30/2011	Levy received	334-15	J3709	155.00	75,798.19
09/30/2011	Levy received	402-7	J4433	155.00	75,953.19
09/30/2011	Levy received	404-7	J4441	155.00	76,108.19
09/30/2011	Levy received	404-16	J4450	155.00	76,263.19
09/30/2011	Levy received	404-17	J4451	155.00	76,418.19
09/30/2011	Levy received	405-1	J4452	155.00	76,573.19
09/30/2011	Levy received	405-17	J4468	155.00	76,728.19
09/30/2011	Levy received	406-1	J4471	155.00	76,883.19

09/30/2011	Levy received	406-18	J4488	155.00	77,038.19
09/30/2011	Levy received	406-19	J4489	155.00	77,193.19
09/30/2011	Levy received	407-12	J4501	155.00	77,348.19
				21,508.38	
4760	Chief Place Of Residency Fee				
06/02/2011	Chief Place received	65-3	J1041	500.00	77,848.19
08/03/2011	Chief Place received	159-2	J2185	500.00	78,348.19
08/03/2011	Chief Place received	159-5	J2188	500.00	78,848.19
08/03/2011	Chief Place received	160-2	J2204	500.00	79,348.19
08/08/2011	Chief Place received	177-4	J2328	500.00	79,848.19
08/10/2011	Chief Place received	185-1	J2393	343.35	80,191.54
08/10/2011	Chief Place received	186-2	J2395	500.00	80,691.54
08/10/2011	Chief Place received	189-18	J2431	500.00	81,191.54
08/10/2011	Chief Place received	196-2	J2437	500.00	81,691.54
08/11/2011	Chief Place received	190-4	J2450	500.00	82,191.54
08/11/2011	Chief Place received	193-2	J2502	500.00	82,691.54
08/16/2011	Chief Place received	210-1	J2589	500.00	83,191.54
08/22/2011	Chief Place received	240-2	J2917	500.00	83,691.54
08/23/2011	Chief Place received	248-1	J2924	500.00	84,191.54
08/23/2011	Chief Place received	249-2	J2927	500.00	84,691.54
08/24/2011	Chief Place received	229-7	J2977	500.00	85,191.54
08/24/2011	Chief Place received	244-18	J3101	500.00	85,691.54
08/29/2011	Chief Place received	262-5	J3171	1,000.00	86,691.54
08/31/2011	Chief Place received	264-8	J3189	500.00	87,191.54
09/02/2011	Chief Place received	270-15	J3243	500.00	87,691.54
09/02/2011	Chief Place received	271-2	J3248	500.00	88,191.54
09/07/2011	Chief Place received	290-6	J3358	500.00	88,691.54
09/13/2011	Chief Place received	305-15	J3500	500.00	89,191.54
09/14/2011	Chief Place received	314-2	J3552	500.00	89,691.54
09/19/2011	Chief Place received	329-16	J3640	500.00	90,191.54
09/20/2011	Chief Place received	41963	J3651	-245.21	89,946.33
09/22/2011	Chief Place received	345-2	J3791	500.00	90,446.33
09/22/2011	Chief Place received	349-8	J3844	500.00	90,946.33
09/23/2011	Chief Place received	357-5	J4028	500.00	91,446.33
09/26/2011	Chief Place received	361-1	J4068	500.00	91,946.33
09/26/2011	Chief Place received	363-2	J4072	500.00	92,446.33
09/26/2011	Chief Place received	364-2	J4074	500.00	92,946.33
09/26/2011	Chief Place received	393-6	J4416	500.00	93,446.33
09/27/2011	Chief Place received	388-3	J4401	500.00	93,946.33
09/29/2011	Chief Place received	372-2	J4301	500.00	94,446.33
09/29/2011	Chief Place received	383-1	J4324	125.00	94,571.33
09/29/2011	Chief Place received	384-1	J4325	500.00	95,071.33
09/30/2011	Chief Place received	402-8	J4434	500.00	95,571.33
09/30/2011	Chief Place received	404-6	J4440	500.00	96,071.33
				18,723.14	
4780	Miscellaneous				
05/01/2011	Interest received	44-2	J723	6.62	96,077.95
06/28/2011	Interest received	86-2	J1446	49.37	96,127.32

07/29/2011	Interest received	142-2	J2087	9.54	96,136.86
08/26/2011	Interest received	257-2	J3124	1.95	96,138.81
08/29/2011	Interest received	262-7	J3173	32.22	96,171.03
09/07/2011	Interest received	290-5	J3357	4.12	96,175.15
09/13/2011	Interest received	309-10	J3545	2.95	96,178.10
09/19/2011	Interest received	330-19	J3673	5.00	96,183.10
				111.77	
4810	Locally Generated				
08/02/2011	GST rebate - Setting Lake 2010/11	155-15	J2177	1,054.89	97,237.99
TOTAL REVENUE				97,237.99	
EXPENSE					
5710	Summer Maintenance				
07/26/2011	607916, Smith's Trucking/96	41566	J1953	907.73	907.73
5720	Winter Maintenance				
05/05/2011	800182, Smith's Trucking/96	40954	J610	907.73	1,815.46
5730	Dump Maintenance				
05/05/2011	Dump-April2011, Ledden, John	40955	J611	240.00	2,055.46
05/31/2011	Dump-May2011, Ledden, Susan	41122	J1001	336.00	2,391.46
06/30/2011	2011/080, Trach Trucking & Sales Ltd	41343	J1500	808.50	3,199.96
07/05/2011	Dump-Jun, Ledden, Susan	41372	J1566	312.00	3,511.96
08/04/2011	Dump-July2011, Ledden, Susan	41604	J2215	384.00	3,895.96
09/07/2011	August2011-Dump, Ledden, Susan	41903	J3339	336.00	4,231.96
09/20/2011	Trach Trucking & Sales Ltd	2011/126	J3647	472.50	4,704.46
09/20/2011	Trach Trucking & Sales Ltd	2011/129	J3648	630.00	5,334.46
09/20/2011	Lagoon-Sep11, Wensley, Don	41964	J3652	42.03	5,376.49
09/20/2011	LagoonTest-Sep11, Wensley, Don	41965	J3653	18.64	5,395.13
				3,579.67	
5760	Chief Place Of Residency Fee				
06/30/2011	Chief Place June 2011	JV06992	J1508	500.00	5,895.13
08/31/2011	Chief Place August 2011	JV07064	J3211	9,343.35	15,238.48
09/30/2011	Chief Place September 2011	JV07074	J4227	5,754.79	20,993.27
09/30/2011	Chief Place September 2011 (2)	JV07075	J4555	3,125.00	24,118.27
				18,723.14	
5780	Miscellaneous				
05/12/2011	6618877Apr11, MANITOBA HYDRO	41002	J717	59.14	24,177.41
05/25/2011	Fraser, Hugh	CanadaPc	J894	61.95	24,239.36
05/25/2011	Fraser, Hugh	Staples-M	J895	303.48	24,542.84
05/31/2011	Supplies-May2011, Garrioch, Gerald	41121	J1000	154.72	24,697.56
06/23/2011	Allocate 2010 Admin fees	JV06986	J1316	1,700.00	26,397.56
07/05/2011	Setting Lake - Funds left from supplies CASH	94-1	J1567	-40.00	26,357.56
08/11/2011	WebHost-2011, Fraser, Hugh	41649	J2379	120.65	26,478.21
08/11/2011	Gas-Jul2011, Wensley, Don	41652	J2381	35.00	26,513.21
08/16/2011	Ledden, Susan	Supplies-A	J2585	40.44	26,553.65
08/16/2011	Ledden, Susan	Supplies-A	J2586	24.19	26,577.84
08/31/2011	Meeting-Aug2011, Fraser, Hugh	41879	J3222	14.78	26,592.62
09/27/2011	W385592, ALS Canada Ltd.	42062	J4228	176.57	26,769.19
				2,650.92	

TOTAL EXPENSE				26,769.19	
REVENUE minus EXPENSE				<u>70,468.80</u>	
Generated On: 10/06/2011					

