

Montreal Lake Cree Nation William Charles Health Centre

Funding		Date	Feb-13-17
May-28-15	\$ 2,044,586.21	transfer in from 00058/43-28612	
Feb-04-16	\$ 4,999.00	Health Canada	
Mar-08-16	\$ 481,171.00	Health Canada	
Oct-03-16	\$ 1,648,677.41	FN Bank loan draw # 1	
Dec-29-16	\$ 1,817,156.30	FN Bank loan draw # 2	
Jan-19-17	\$ 614,676.07	FN Bank loan draw #3	

Total to date \$ 6,611,265.99

Initial	<u>Budget</u>	<u>To Date</u>	<u>Remaining</u>
Construction	\$ 6,000,000.00	\$ 5,747,538.51	\$ 252,461.49
Contingency	\$ 100,000.00		\$ 100,000.00
Engineering	\$ 950,000.00	\$ 845,175.30	\$ 104,824.70
			\$ -
Project Management	\$ 50,000.00		\$ 50,000.00
Band Admin	\$ -		\$ -
Disb	\$ 256.21		\$ 256.21
			\$ -
			\$ -
Bank Charges	\$ 500.00	\$ 278.31	\$ 221.69
	\$ 7,100,756.21	\$ 6,592,992.12	\$ 507,764.09
		Check	\$ 507,764.09

Project Balance \$ 18,273.87

May-26-15	Cheque order	\$ 158.88	bank charges
Jun-05-15	1 Accutech Eng.	\$ 315,562.90	Eng
Jun-30-15	service charges	\$ 19.21	bank charges
Aug-25-15	2 Accutech Eng.	\$ 185,744.46	Eng
Nov-05-15	3 Accutech Eng.	\$ 195,398.54	Eng
Dec-22-15	5 Keller Canada	\$ 201,983.10	const
Feb-05-16	6 Accutech Eng.	\$ 11,155.99	Eng
Mar-17-16	7 Accutech Eng.	\$ 35,087.40	Eng
May-10-16	9 NDL Construction	\$ 465,000.00	const
Jun-16-16	10 MLCN wchc-010	\$ 11,177.62	const
		\$ 77.72	bank charges
Jun-21-16	11 Glenmore Equipment	\$ 68,119.70	const
Aug-19-16	12 Western Heavy Equip	\$ 9,640.00	const
	13 Glenmore Equipment	\$ 2,075.00	const
	14 Charlene Cybenko	\$ 1,500.00	const
	15 Accutech Eng	\$ 64,307.11	Eng
Aug-24-16	16 NDL Construction	\$ 382,296.00	const
	17 Sweeney Electric	\$ 13,571.00	const
	18 Dagg Construction	\$ 1,680.00	const
	19 MLCN wchc-011	\$ 42,186.21	const
	20 Thorpe	\$ 55,699.00	const
	21 DEM Controls	\$ 450,000.00	const
		\$ 22.50	bank charges
Sept-30-16	22 NDL Construction	\$ 361,503.00	const
	23 DEM Controls	\$ 890,000.00	const
	24 Sask energy	\$ 79,786.00	const
	25 Sask Power	\$ 33,357.56	const
	26 MLCN Public works	\$ 203,400.00	const
	27 MLCN	\$ 30,650.85	const
	28 Thorpe Bros	\$ 30,000.00	const
	29 Sweeny	\$ 20,000.00	const
Dec-22-16	30 Accutech	\$ 37,918.90	Eng
	31 NDL Construction	\$ 457,110.00	const
	NDL Construction	\$ 108,900.00	const
	32 NDL Construction	\$ 441,864.00	const
	NDL Construction	\$ 103,725.00	const
	33 Thorpe Bros	\$ 189,000.00	const
	34 Sweeny	\$ 304,144.64	const
	35 JD Excavating	\$ 16,000.00	const
	36 Two Shoes Service	\$ 12,073.95	const
	37 MLCN	\$ 146,419.81	const
Jan-10-17	38 NDL Construction	\$ 371,871.00	const
	39 Kenroc	\$ 25,050.07	const
	40 NDL Construction	\$ 217,755.00	const

Subtotal **\$ 6,592,992.12**