



# **Ministry of Education**

## **Transfer Payment Reporting – User Guide**

### **TP Reporting User**

**Version 0.1**

October 2018

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**VERSION CONTROL**

<b>Version #</b>	<b>Date</b>	<b>Person</b>	<b>Comments</b>
.01	October 22, 2018	Julianne Bustos	Initial Draft
.02	October 22, 2018	Karen Yeung	

## OVERVIEW

The purpose of this document is to provide a guide for Transfer Payment (TP) Reporting users to assist them in navigating through the application.

To have access to TP Reporting, users are authenticated by GO Secure and therefore must be registered with authorization through management sign-off prior to using the application. For additional details on registering please go to: TP Reporting access, click link here

## EFIS 2.0 PORTAL

After successfully logging in, the landing page will be like the one shown below:



### Enabled Applications:

- FAAB Website: opens a new tab in the browser with the Financial Analysis and Accountability Branch public website
- TP Reporting: will take you to the new Transfer Payment Reporting application for External Users
- If the user has authorization to access EFIS 2.0 EPM Planning, there will be an additional icon available for the EFIS EPM Site application

## EFIS TP REPORTING APPLICATION

### SUMMARY

This tab will allow users to generate the necessary reports based on their given level of access.

All users will have read-only mode at all times. No modification of any data should be done in TP Reporting, even if a user has privilege to modify the data in question in the Internal EFIS Transfer Payment Application.

The following links are available to users from this page:

- **Français** - will take users to the French version of the page.
- **Home** - will take users back to this reporting home page.
- **Portal** - will take users back to the landing page.
- **Help** - will take users to the on-line Help page.
- **Logout** - will log users out from the Application and Go-Secure.

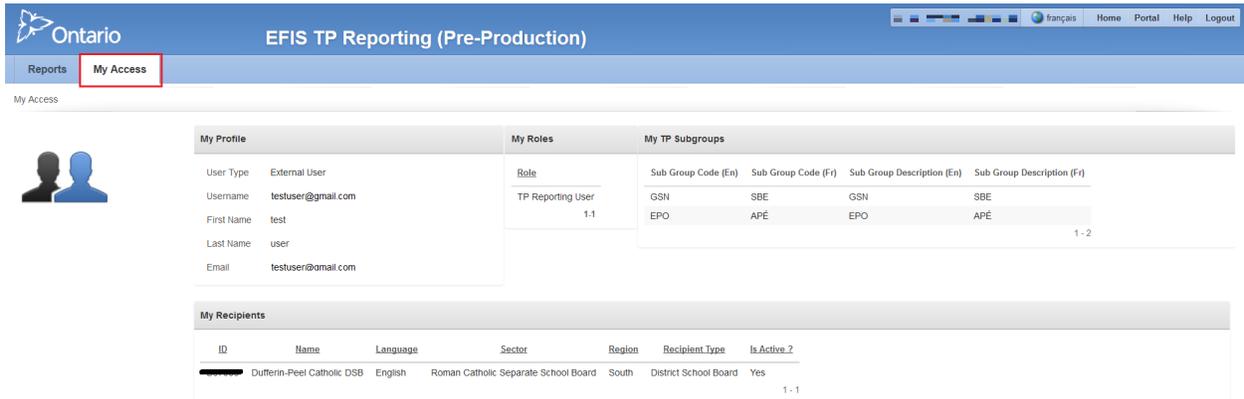


The screenshot displays the EFIS TP Reporting (Pre-Production) application interface. At the top, the Ontario logo and the text "EFIS TP Reporting (Pre-Production)" are visible. A user profile icon with the email "jcbustos@edu.uwaterloo.ca" is shown in the top right corner. Below the main header, there is a navigation bar with "Reports" and "My Access" tabs. A sidebar on the left lists several report types: Monthly Remittance Advice Report, View Payments Report, YTD Payment Report, Detailed YTD Payment Report, and Delayed Grant Payment Report. In the center, there is a graphic of a stack of reports with a pie chart. At the bottom right, a navigation bar contains buttons for "français", "Home", "Portal", "Help", and "Logout", which are highlighted with a red box in the image.

## MY ACCESS

Users are provided with a detailed summary of their account in the My Access tab.

Some information available on this page include: *Role(s)* held by the user, *TP Subgroups that they have access to*, and the *Recipient(s) that they can view*.



The screenshot shows the 'My Access' page in the EFIS TP Reporting (Pre-Production) system. The page is titled 'Ontario EFIS TP Reporting (Pre-Production)' and has a navigation menu with 'Reports' and 'My Access' (highlighted). The page content is divided into several sections:

- My Profile:** A table showing user details.
 

User Type	External User
Username	testuser@gmail.com
First Name	test
Last Name	user
Email	testuser@gmail.com
- My Roles:** A table showing the user's role.
 

Role
TP Reporting User
1.1
- My TP Subgroups:** A table showing the subgroups the user has access to.
 

Sub Group Code (En)	Sub Group Code (Fr)	Sub Group Description (En)	Sub Group Description (Fr)
GSN	SBE	GSN	SBE
EPO	APÉ	EPO	APÉ
- My Recipients:** A table showing the recipients the user can view.
 

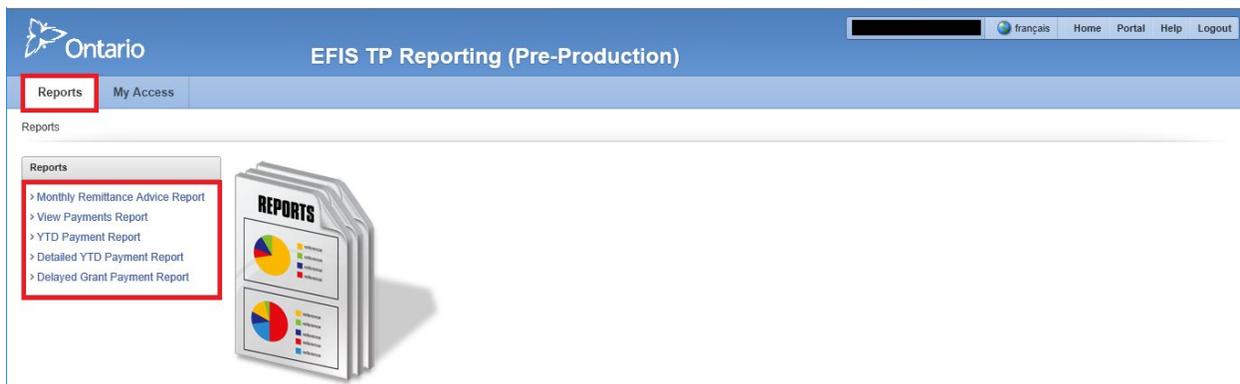
ID	Name	Language	Sector	Region	Recipient Type	Is Active ?
[REDACTED]	Dufferin-Peel Catholic DSB	English	Roman Catholic Separate School Board	South	District School Board	Yes

## REPORTS

This application will allow users to generate the following reports based on their given security access:

- Monthly Remittance Advice Report
  - Provides users with a report on payments made for the month specified
- View Payments Report
  - Allows users to see payments that meet specified criteria
  - This report also allows users to select Payments related to a specific Document #
  - the maximum number of records this report can generate is limited to 20,000
- YTD Payment Report
  - Provides details related to payments made for a specified time period
- Detailed YTD Payment Report
  - Provides a breakdown of the specified payments made
  - This report is useful to Child Care and Family Support Program Users as funding related to each Detail Code is presented
- Delayed Grant Payment Report
  - Only accessible to School Board Users
  - Allows the user to see details related to Grant Payment amounts that have been withheld
- Document Report
  - Allows users to view a specific document

The first 5 reports can be accessed by clicking on the Report Name under the Report Tab.



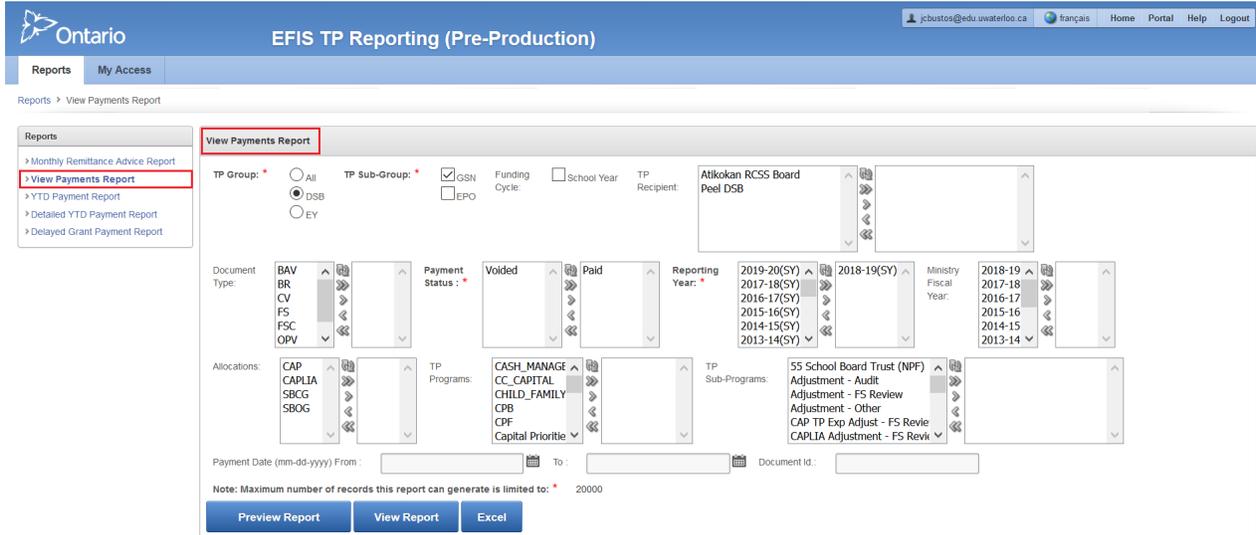
The **Document Report** is accessible from the **Doc. Id** column under all 5 reports. Please refer to the [Document Report](#) section for additional details.

## GENERATING REPORTS

Each report is generated separately based on the user's selection.

All mandatory fields that require data will have a star \* marked beside it.

All non-mandatory fields can be left blank. By default, blank means ALL.

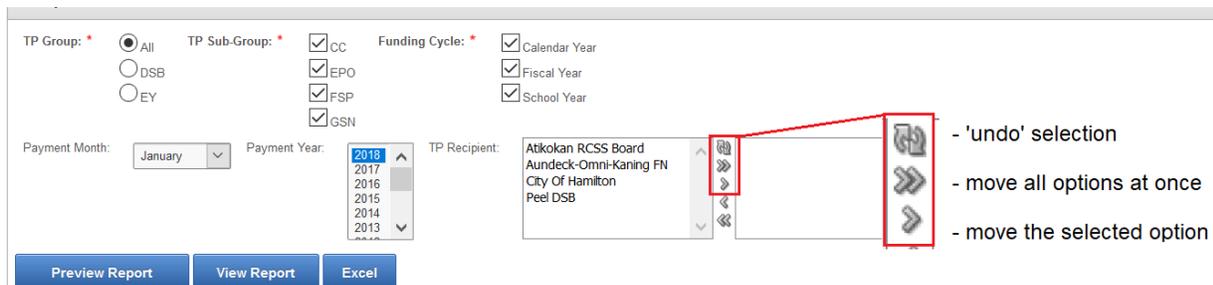


Proceed by indicating the required fields, which is dependent on the chosen report.

- TP Group: School Board or Early Years
- TP Subgroups:
  - School Board: GSN (Grants for Student Needs) or EPO (Education Payments-Others)
  - Early Years: CC (Child Care) or FSP (Family Support Program)
- Funding Cycle:
  - School Board: School Year
  - Early Years: Fiscal or Calendar Year – with the ability to select ALL
- Payment Status: Voided or Paid
- Reporting Year – refers to the reporting year of the entity

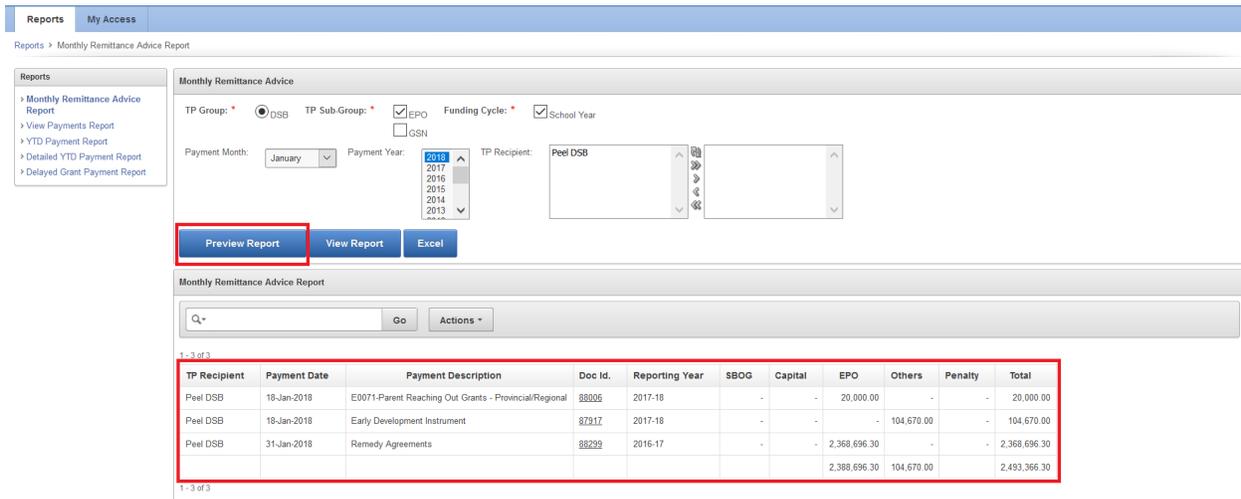
Document Type, TP Recipient, Ministry Fiscal Year, Allocations, TP Programs, and TP Sub-Programs are examples of non-mandatory fields that if not specified will default to an **All** selection.

To display specific options, the choice must be moved to the box on the right-hand side. The user can **double click** or use the available tools to perform the move.



After all the desired fields are filled, there are multiple options on how results can be shown.

**1. Preview Report:** This option will display the results below the search bar.



Reports > Monthly Remittance Advice Report

Monthly Remittance Advice

TP Group:  DSB TP Sub-Group:  EPO  GSN Funding Cycle:  School Year

Payment Month: January Payment Year: 2018 TP Recipient: Peel DSB

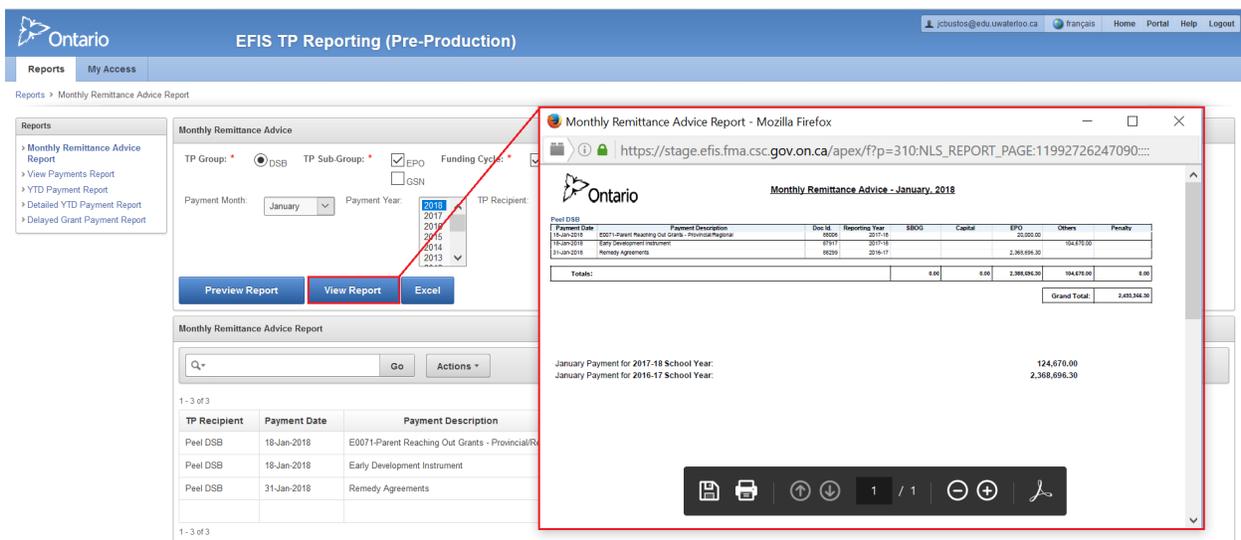
Buttons: Preview Report (highlighted), View Report, Excel

Monthly Remittance Advice Report

Search: [Q] Go Actions

TP Recipient	Payment Date	Payment Description	Doc id.	Reporting Year	SBOG	Capital	EPO	Others	Penalty	Total
Peel DSB	18-Jan-2018	E0071-Parent Reaching Out Grants - Provincial/Regional	88006	2017-18	-	-	20,000.00	-	-	20,000.00
Peel DSB	18-Jan-2018	Early Development Instrument	87917	2017-18	-	-	-	104,670.00	-	104,670.00
Peel DSB	31-Jan-2018	Remedy Agreements	88299	2016-17	-	-	2,368,696.30	-	-	2,368,696.30
							2,388,696.30	104,670.00		2,493,366.30

**2. View Report:** This option will open a printable version of the created report in a separate window.



Ontario EFIS TP Reporting (Pre-Production)

Reports > Monthly Remittance Advice Report

Monthly Remittance Advice

TP Group:  DSB TP Sub-Group:  EPO  GSN Funding Cycle:  School Year

Payment Month: January Payment Year: 2018 TP Recipient: Peel DSB

Buttons: Preview Report, View Report (highlighted), Excel

Monthly Remittance Advice Report

Search: [Q] Go Actions

1-3 of 3

TP Recipient	Payment Date	Payment Description	Doc id.	Reporting Year	SBOG	Capital	EPO	Others	Penalty	Total
Peel DSB	18-Jan-2018	E0071-Parent Reaching Out Grants - Provincial/Regional	88006	2017-18	-	-	20,000.00	-	-	20,000.00
Peel DSB	18-Jan-2018	Early Development Instrument	87917	2017-18	-	-	-	104,670.00	-	104,670.00
Peel DSB	31-Jan-2018	Remedy Agreements	88299	2016-17	-	-	2,368,696.30	-	-	2,368,696.30
							2,388,696.30	104,670.00		2,493,366.30

Grand Total: 2,493,366.30

January Payment for 2017-18 School Year: 124,670.00  
January Payment for 2016-17 School Year: 2,368,696.30

Monthly Remittance Advice Report - Mozilla Firefox

https://stage.efis.fma.csc.gov.on.ca/apex/f?p=310:NLS\_REPORT\_PAGE:11992726247090::...

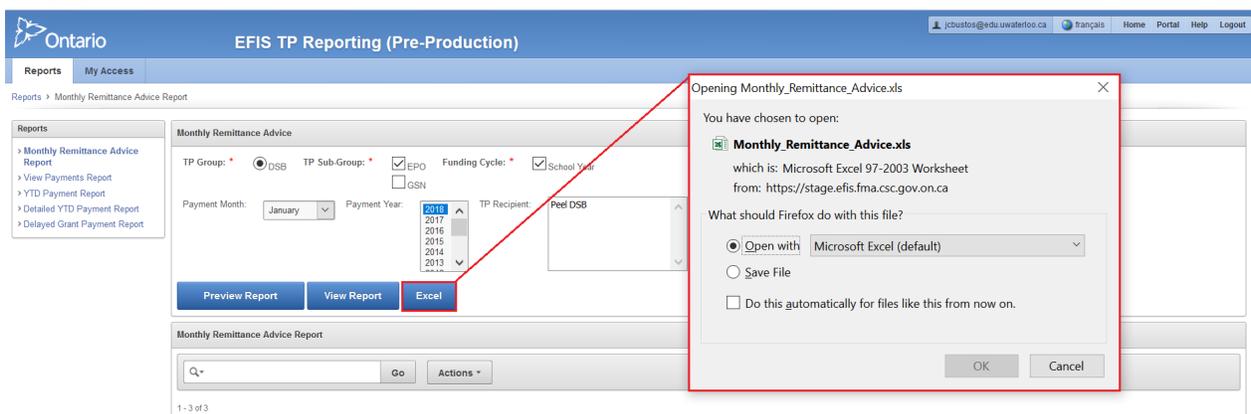
Ontario Monthly Remittance Advice - January, 2018

TP Recipient	Payment Date	Payment Description	Doc id.	Reporting Year	SBOG	Capital	EPO	Others	Penalty	Total
Peel DSB	18-Jan-2018	E0071-Parent Reaching Out Grants - Provincial/Regional	88006	2017-18	-	-	20,000.00	-	-	20,000.00
Peel DSB	18-Jan-2018	Early Development Instrument	87917	2017-18	-	-	-	104,670.00	-	104,670.00
Peel DSB	31-Jan-2018	Remedy Agreements	88299	2016-17	-	-	2,368,696.30	-	-	2,368,696.30
							2,388,696.30	104,670.00		2,493,366.30

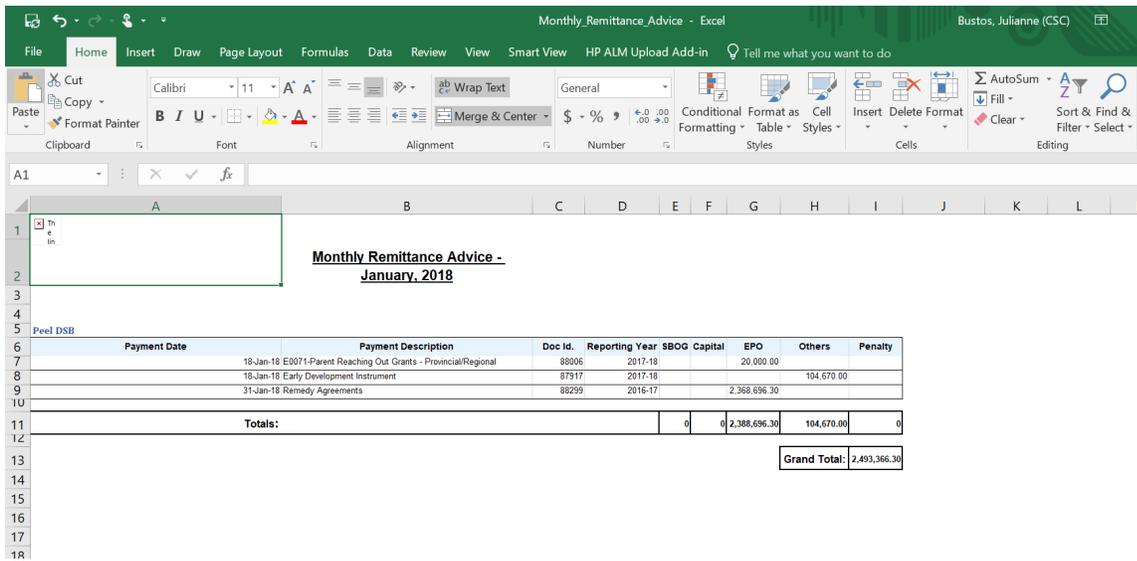
Grand Total: 2,493,366.30

January Payment for 2017-18 School Year: 124,670.00  
January Payment for 2016-17 School Year: 2,368,696.30

**3. Excel:** This option will export the report to an Excel file and will open a confirmation window asking whether to *Open/Save* the file.



An example of a report exported to Excel is shown in the print screen below. The reports will not always be perfectly formatted to fit the cells in Excel, but it is adjustable.



- The Actions > Download feature** will allow the user to choose which format the report should be downloaded in. The options available will vary depending on the type of report that was selected.

**Reports**

- > Monthly Remittance Advice Report
- > View Payments Report
- > YTD Payment Report
- > Detailed YTD Payment Report
- > Delayed Grant Payment Report

**Monthly Remittance Advice**

TP Group: \*  All  DSB  EY

TP Sub-Group: \*  CC  EPO  FSP  GSN

Funding Cycle: \*  Calendar Year  Fiscal Year  School Year

Payment Month:  Payment Year:  TP Recipient:

**Monthly Remittance Advice Report**

**Download**

Choose report download format:

**Actions**

- Select Columns
- Filter
- Rows Per Page
- Format
- Flashback
- Save Report
- Reset
- Help
- Download

**CUSTOMIZATION AND FILTERING**

**\*\*\*Note:** This Customization and Filtering section only applies to the “Preview Report” option.

i.e. The PDF and Excel version of the report will not reflect the customization. \*\*\*

There are many ways users can modify the “Preview Report” to best suit their needs. Some ways of filtering and customizations after reports are completed are mentioned below.

If the user wants to clear any of the filters/customizations they can select the ‘X’ beside each performed action. Unchecking the box beside the action is another way to temporarily ignore the filter.



Alternatively, the user can also go to **Actions > Reset** to return to all default settings.

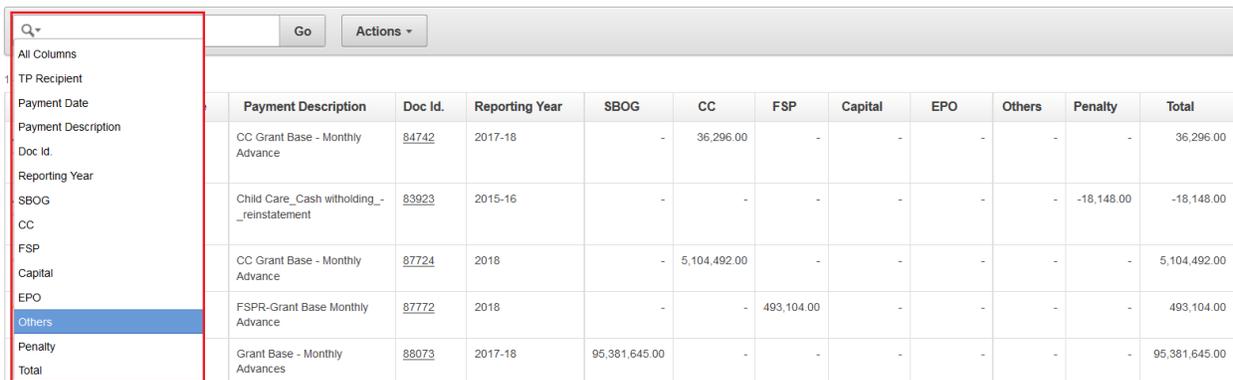
Using the **column headers** is a simple way to filter the display of results.

Options available will be as shown from left to right: Sort Ascending Order, Sort Descending Order, Remove Column, Control Break.

**Double click** to select any of the options in the column list as seen below.

Recipient Full Name	Payment Date	Payment Description	Doc Id.	Reporting Year	CC	FSP	Capital	Others	Penalty	Total
City Of Hamilton	03-Jan-2018		87724	2018	5,104,492.00	-	-	-	-	5,104,492.00
City Of Hamilton	03-Jan-2018		87772	2018	-	493,104.00	-	-	-	493,104.00
City Of Hamilton	02-Feb-2018	CC Grant Base - Monthly Advance	87724	2018	5,104,492.00	-	-	-	-	5,104,492.00
City Of Hamilton	02-Feb-2018	Child Care Journey Together Capaci...	88318	2017	-719,886.00	-	-	-	-	-719,886.00
City Of Hamilton	02-Feb-2018	Community-Based Early Years and ...								
City Of Hamilton	02-Feb-2018	FSPR-Grant Base Monthly Advance	87772	2018	-	493,105.00	-	-	-	493,105.00

With the **Magnifying Dropdown**, users are able to specify which of the columns they would like to conduct a search on. If this is not specified, the system will filter through all the columns in the report.



Continue by typing in the **Search Bar > GO**. The completed search will say *'[column] contains [text]'*.

Q- [Go] [Actions v]

Payment Description contains 'FSPR' [x] [i]

1 - 1 of 1

TP Recipient	Payment Date	Payment Description	Doc Id.	Reporting Year	SBOG	CC	FSP	Capital	EPO	Others	Penalty	Total
City Of Hamilton	03-Jan-2018	FSPR-Grant Base Monthly Advance	87772	2018		-	493,104.00	-	-	-	-	493,104.00
							493,104.00					493,104.00

**Actions > Filter** can also be used to filter results from the available columns and rows.

Payment Year: 2019 [v] Report for: Dec 2018 [v] TP Recipient: City Of Hamilton [v]

2018 [v] Oct 2018 [v]

2017 [v] Sep 2018 [v]

2016 [v] Aug 2018 [v]

2015 [v] Jul 2018 [v]

2014 [v]

[Preview Report] [View Report] [Excel]

Q- [Go] [Actions v]

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Select Columns

Recipient Full Name	Payment Date	Filter	Doc Id.	Reporting Year	CC	FSP	Capital	Others	Penalty	Total

Expressions field is conditional based on which columns/rows and expressions are chosen and can be selected using the dropdown arrow.

Q- [Go] [Actions v]

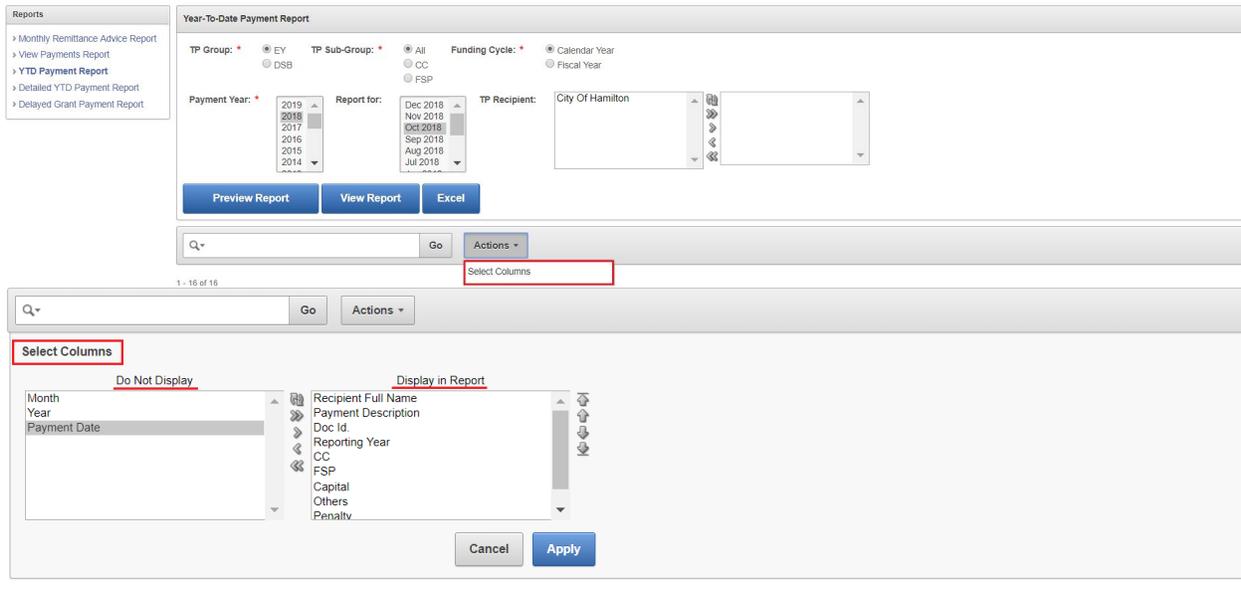
**Filter**

Filter Type:  Column  Row

Column: TP Recipient [v] Operator: = [v] Expression: [v]

Aundeck-Omni-Kaning First Nation  
City Of Hamilton  
Peel DSB

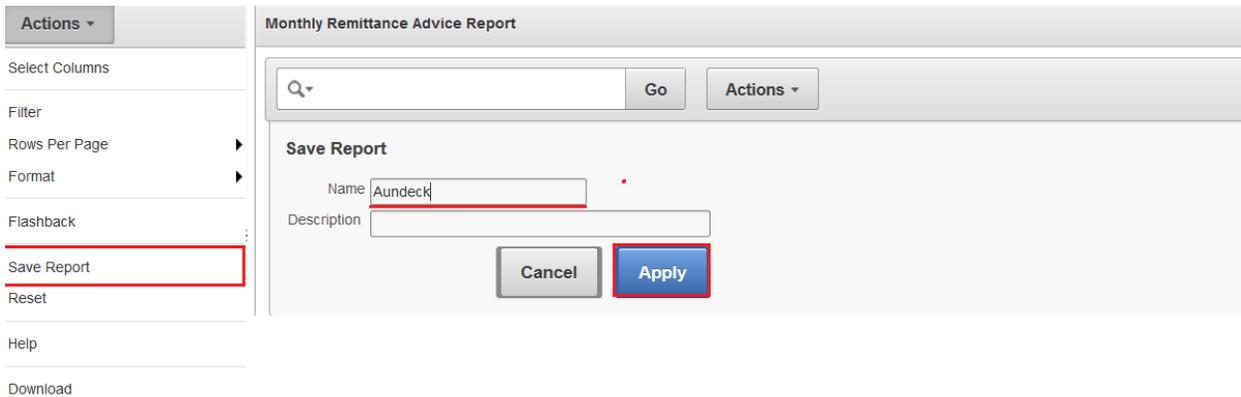
**Actions > Select Columns** will allow the user to choose which columns will/will not be displayed in reports.



The screenshot shows the 'Year-To-Date Payment Report' interface. At the top, there are filters for TP Group, TP Sub-Group, Funding Cycle, and Payment Year. Below these are buttons for 'Preview Report', 'View Report', and 'Excel'. A search bar and 'Go' button are visible. The 'Actions' dropdown menu is open, and 'Select Columns' is highlighted with a red box. The 'Select Columns' dialog box is open, showing two columns: 'Do Not Display' and 'Display in Report'. The 'Do Not Display' column contains 'Month', 'Year', and 'Payment Date'. The 'Display in Report' column contains 'Recipient Full Name', 'Payment Description', 'Doc Id.', 'Reporting Year', 'CC', 'FSP', 'Capital', 'Others', and 'Penalty'. 'Cancel' and 'Apply' buttons are at the bottom of the dialog.

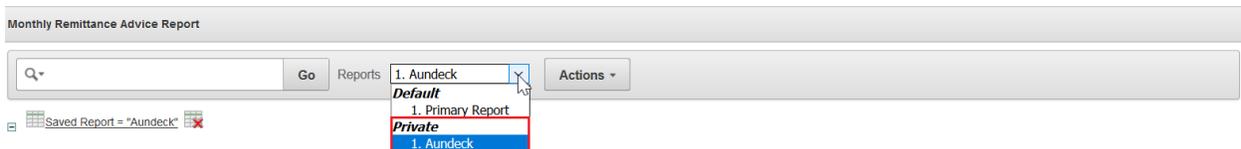
The system also allows the user to save generated results. You can perform the steps either before or after you generate the results.

**Actions > Save Report > Name/Description > Apply**



The screenshot shows the 'Monthly Remittance Advice Report' interface. On the left, there is a sidebar with 'Actions' > 'Save Report' highlighted with a red box. The main area shows the 'Save Report' dialog box with 'Name' set to 'Aundeck' and an empty 'Description' field. 'Cancel' and 'Apply' buttons are at the bottom of the dialog.

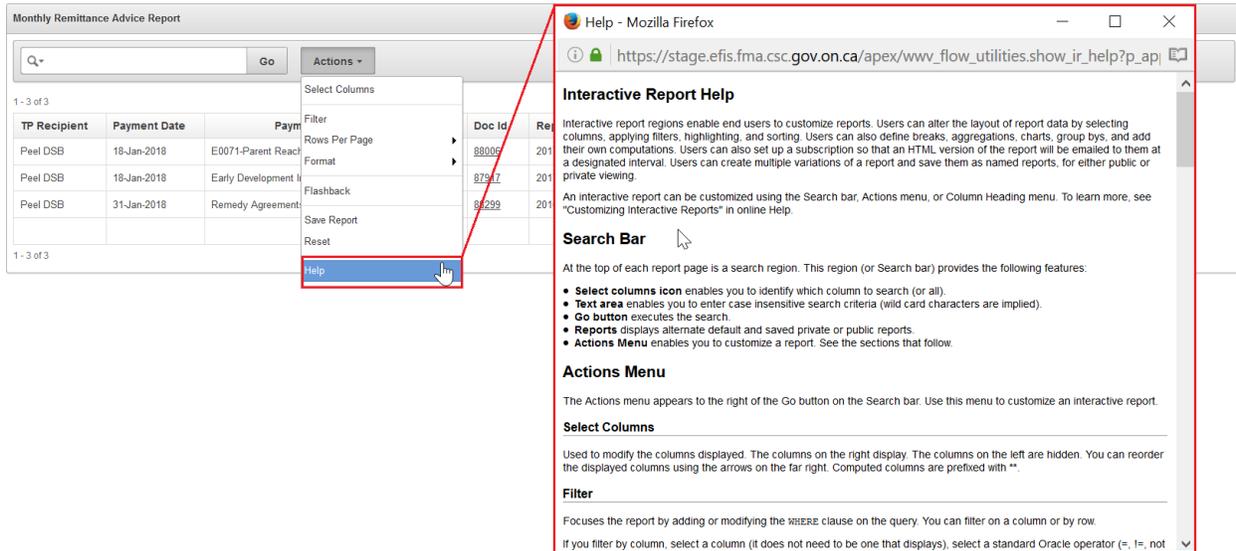
This will now create a 'private' report that you can go back to as you can continue to use the application.



The screenshot shows the 'Reports' dropdown menu. The first item is '1. Aundeck', which is highlighted with a blue box. Below it, there are options for 'Default', '1. Primary Report', and 'Private', each with a sub-item '1. Aundeck'.

User can go back and forth between Primary Report and the saved report while performing different actions in both.

**Actions > Help** will describe the functions that are within the Search Bar and Actions Menu in a pop-up window.



The screenshot shows a web application interface for a 'Monthly Remittance Advice Report'. A table lists report entries with columns for TP Recipient, Payment Date, Payment, Doc Id, and Report. An 'Actions' menu is open, and the 'Help' option is selected, opening a pop-up window titled 'Help - Mozilla Firefox'. The pop-up window contains the following content:

**Interactive Report Help**

Interactive report regions enable end users to customize reports. Users can alter the layout of report data by selecting columns, applying filters, highlighting, and sorting. Users can also define breaks, aggregations, charts, group bys, and add their own computations. Users can also set up a subscription so that an HTML version of the report will be emailed to them at a designated interval. Users can create multiple variations of a report and save them as named reports, for either public or private viewing.

An interactive report can be customized using the Search bar, Actions menu, or Column Heading menu. To learn more, see "Customizing Interactive Reports" in online Help.

**Search Bar**

At the top of each report page is a search region. This region (or Search bar) provides the following features:

- **Select columns icon** enables you to identify which column to search (or all).
- **Text area** enables you to enter case insensitive search criteria (wild card characters are implied).
- **Go button** executes the search.
- **Reports** displays alternate default and saved private or public reports.
- **Actions Menu** enables you to customize a report. See the sections that follow.

**Actions Menu**

The Actions menu appears to the right of the Go button on the Search bar. Use this menu to customize an interactive report.

**Select Columns**

Used to modify the columns displayed. The columns on the right display. The columns on the left are hidden. You can reorder the displayed columns using the arrows on the far right. Computed columns are prefixed with \*\*.

**Filter**

Focuses the report by adding or modifying the WHERE clause on the query. You can filter on a column or by row.

If you filter by column, select a column (it does not need to be one that displays), select a standard Oracle operator (=, !=, not

## DOCUMENT REPORT

All 5 Reports have a **Doc. Id** column that allows the user to “Preview Report”.

If the user wants to search for one specific Document they can select the “View Report”. This report has the “Document Id” entry field. Once a Document ID is entered, all other criteria will be ignored even though the mandatory fields need to be selected.

Reports | My Access

Reports > View Payments Report

**View Payments Report**

TP Group:  All TP Sub-Group:  GSN Funding Cycle:  Calendar Year  Fiscal Year  School Year TP Recipient: 101 123 Alny & Sabine DSA Board Algoma DSB Algonquin & Lakeshore Cath C

Document Type: BAV BR CV FS FSC OPV Payment Status:  Voided  Paid Reporting Year: 2019-20(SY) 2018-19(FY) 2018 2017-18(SY) 2017-18(FY) 2017 Ministry Fiscal Year: 2018-19 2017-18 2016-17 2015-16 2014-15 2013-14

Allocations: OLE PFLC REP TP Programs: EPO - AEB EPO - CORP EPO - CPB EPO - ELIB EPO - ELPP EPO - ESAB TP Sub-Programs: 7-12 Differentiated Instruction ABORIGINAL YOUTH ENTREPRENEURSHIP ACHIEVING EXCELLENCE IN ALIGNMENT OF SCHOOL BC ASD Effective Practices & Trauma ASSESSING ACHIEVEMENT

Payment Date (mm-ds-yyyy) From: To: Document Id: **88006**

Note: Maximum number of records this report can generate is limited to: 20000

[Preview Report](#) [View Report](#) [Excel](#)

**View Payments Report**

TP Groups	TP Sub-Groups	TP Recipient	Funding Cycle	Document Type	Payment Status	Ministry Fiscal	Reporting Year	Allocation	Programs	Bundle	Sub-Programs	Payment From	Payment To	Document Id.
-	-	-	-	-	-	-	-	-	-	-	-	-	-	88006

Q- Go Actions

1 - 1 of 1

TP Recipient	Payment Date	Status	Doc. Type	Doc. Id.	Document Name	Allocation	Program	Sub Program	Reporting Year	Ministry Fiscal	Amount Paid
Peel DSB	18-Jan-2018	Paid	OPV	<a href="#">88006</a>	2017-18 R/P PRO Grant - 1st payment	EPO	EPO - IEB	E0071-Parent Reaching Out Grants - Provincial/Regional	2017-18	2017-18	20,000.00

The **Doc. Id** column provides a hyperlink for users to be able to open the document with more details. Simply select the Id, or right click to open the Document Detail page.

Reports | My Access

Reports > Monthly Remittance Advice Report

**Monthly Remittance Advice**

TP Group:  All TP Sub-Group:  EPO Funding Cycle:  School Year  GSN

Payment Month: January Payment Year: 2017 TP Recipient: Atkokan RCSS Board Peel DSB

[Preview Report](#) [View Report](#) [Excel](#)

**Monthly Remittance Advice Report**

Q- Go Actions

1 - 3 of 3

TP Recipient	Payment Date	Payment Description	Doc Id.	Reporting Year	SBOG	Capital	EPO	Others	Penalty	Total
Peel DSB	18-Jan-2018	E0071-Parent Reaching Out Grants - Provincial/Regional	<a href="#">88006</a>	2017-18	-	-	20,000.00	-	-	20,000.00
Peel DSB	18-Jan-2018	Early Development Instrument	87917	2017-18	-	-	-	104,670.00	-	104,670.00
Peel DSB	31-Jan-2018	Remedy Agreements	88299	2016-17	-	-	2,368,696.30	-	-	2,368,696.30
							2,388,696.30	104,670.00		2,493,366.30

Reports > Document # 88006

**Document Header** Cancel [View Report](#)

TP Group *	DSB	TP Sub-Group *	EPO
Recipient Number *	B66125	Document Number *	88006
Recipient *	Peel DSB	Document Type *	OPV
Funding Cycle *	School Year	Status *	Paid In Full
Reporting Year *	2017-18		
Document Name *	2017-18 R/P PRO Grant - 1st payment	Bank Account *	Main a/c
Allocation *	EPO - Education Program - Others (EPO)		
Program *	EPO - IEB - EPO - Inclusive Education Branch	Total Amount *	\$20,000.00
Sub Program *	E0071-Parent Reaching Out Grants - Provincial/Regional		
Bundle			
Remarks *	2017-18 R/P PRO Grant - 1st payment - Batch 1		

In this Page, you can see the details related to the Document.

Also, the user can press on the “View Report” button to generate the PDF version of the Document Report.

**Document Header** Cancel [View Report](#)

TP Group *	DSB	TP Sub-Group *	EPO
Recipient Number *	B66125	Document Number *	88006
Recipient *	Peel DSB	Document Type *	OPV
Funding Cycle *	School Year	Status *	Paid In Full
Reporting Year *	2017-18		
Document Name *	2017-18 R/P PRO Grant - 1st payment	Bank Account *	Main a/c
Allocation *	EPO - Education Program - Others (EPO)		
Program *	EPO - IEB - EPO - Inclusive Education Branch	Total Amount *	\$20,000.00
Sub Program *	E0071-Parent Reaching Out Grants - Provincial/Regional		
Bundle			
Remarks *	2017-18 R/P PRO Grant - 1st payment - Batch 1		

https://stage.efis.fma.csc.gov.on.ca/apex/f?p=310:NLS\_REPORT\_PAGE:9389656923186::: - Internet Explorer

**Ontario** Other Payment Voucher

TP Recipient: Peel DSB	TP Group: DSB	TP Sub-Group: EPO	Funding Cycle: School Year
Bank Account: Main a/c			
Doc ID: 88006	Document Name: 2017-18 R/P PRO Grant - 1st payment	Status: Paid In Full	Reporting Year: 2017-18
Doc Type: OPV	Allocation: EPO	Program: EPO - IEB	Sub-Program: E0071-Parent Reaching Out Grants - Provincial/Regional
Total Amount: \$ 20,000.00			
Remarks: 2017-18 R/P PRO Grant - 1st payment - Batch 1			

Payment #	Status	Amount	Payment Dt.	Affected PDF Documents
13688	Paid	20,000.00	18-Jan-2018	
	TOTAL	20,000.00		

For BR / FS / FSC Documents, the user can click on the links under the Document Sections to see the detail related to the section.

**Document Header** Cancel [View Report](#)

TP Group *	EY - Early Years	TP Sub-Group *	CC - Child Care
Recipient Number *	M90003	Document Template Name *	BR 2017-18 RE Calendar
Recipient *	Algoma DSAB	Document Number *	88195
Funding Cycle *	Calendar Year	Document Type *	BR
Reporting Year *	2017	Status *	Paid In Full
Bank Account *	Main a/c	Is Reinstated *	No
Document Name *	2017 Estimates Base – CC Operating		
Payment Schedule *	2017 EYD Calendar (Jan-Dec)		
Remarks:	Preliminary Child Care funding base for grant advances pending Ministry review.		

**Document Sections**

Template Section Name	#	Allocation	Program	Sub Program	Status	Total Amount	Amount Payable
<a href="#">BR 2017-18 RE Calendar / CC</a>	1	CC	CC-ELIB	CC-Grant Base Monthly Adv	Paid In Full	\$5,030,054.00	\$0.00
<b>Document Total</b>						<b>\$5,030,054.00</b>	<b>\$0.00</b>

Section Detail Page:

Section Header			
Recipient *	Algoma DSAB	Allocation Code *	CC
Document ID *	88195	Program *	CC-ELIB
Document Type *	BR	Sub Program *	CC Grant Base - Monthly Advance

Section Items				
#	Item Description	Submitted/Previous	Reviewed	Difference
1	Special Needs Resourcing	\$156,423.00	\$156,423.00	\$0.00
2	Capacity Building	\$13,473.00	\$13,473.00	\$0.00
3	Small Water Works	\$3,352.00	\$3,352.00	\$0.00
4	TWOMO Reimbursement	\$88,828.00	\$88,828.00	\$0.00
5	Administration	\$198,530.00	\$198,530.00	\$0.00
6	Other Operating Sectors Excluding Limited Flexibility	\$3,445,415.00	\$3,445,415.00	\$0.00
7	Wage Enhancement	\$319,643.00	\$319,643.00	\$0.00
8	Wage Enhancement Administration	\$28,800.00	\$28,800.00	\$0.00
9	Administration Overspending Adjustment	\$0.00	\$0.00	\$0.00
10	Missed Target Adjustment	\$0.00	\$0.00	\$0.00
11	Ministry Adjustment for Operating Sectors (for Ministry Use only)	\$0.00	\$87,719.00	\$87,719.00
12	Special Needs Resourcing - Expansion Plan	\$0.00	\$0.00	\$0.00
13	Administration - Expansion Plan	\$0.00	\$0.00	\$0.00
14	Other Operating Sectors Excluding Limited Flexibility - Expansion Plan	\$0.00	\$0.00	\$0.00
15	Capacity Building - Expansion Plan	\$0.00	\$0.00	\$0.00
16	Missed Target Adjustment - Expansion Plan	\$0.00	\$0.00	\$0.00
17	Ministry Adjustment for Operating Sectors (for Ministry Use only) - Expansion Plan	\$0.00	\$0.00	\$0.00
18	Other Operating Sectors Excluding Limited Flexibility - Expansion Plan - Committed Carry Forward	\$423,073.00	\$423,073.00	\$0.00
19	Capacity Building - Expansion Plan - Committed Carry Forward	\$1,528.00	\$1,528.00	\$0.00
20	Special Needs Resourcing - ELCC	\$7,256.00	\$7,256.00	\$0.00
21	Administration - ELCC	\$17,698.00	\$17,698.00	\$0.00
22	Community Based Capital Projects - ELCC	\$0.00	\$0.00	\$0.00
23	Other Operating Sectors Excluding Limited Flexibility - ELCC	\$112,026.00	\$112,026.00	\$0.00
24	Capacity Building - ELCC	\$40,000.00	\$40,000.00	\$0.00
25	Missed Target Adjustment - ELCC	\$0.00	\$0.00	\$0.00
26	Ministry Adjustment for Operating Sectors (for Ministry Use only) - ELCC	\$0.00	\$0.00	\$0.00
27	Community Based Capital Projects - ELCC - Committed Carry Forward			
28	Other Operating Sectors Excluding Limited Flexibility - ELCC - Committed Carry Forward	\$88,490.00	\$88,490.00	\$0.00
29	Capacity Building - ELCC - Committed Carry Forward	\$0.00	\$0.00	\$0.00
<b>Total</b>				
#	Item Description	Submitted/Previous	Reviewed	Difference
30	<b>Total TP Payment Amount</b>	<b>\$4,942,335.00</b>	<b>\$5,030,054.00</b>	<b>\$87,719.00</b>