



# **Ministry of Education**

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

### **TP Reporting User**

**Version 0.1**

October 2018

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## VERSION CONTROL

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

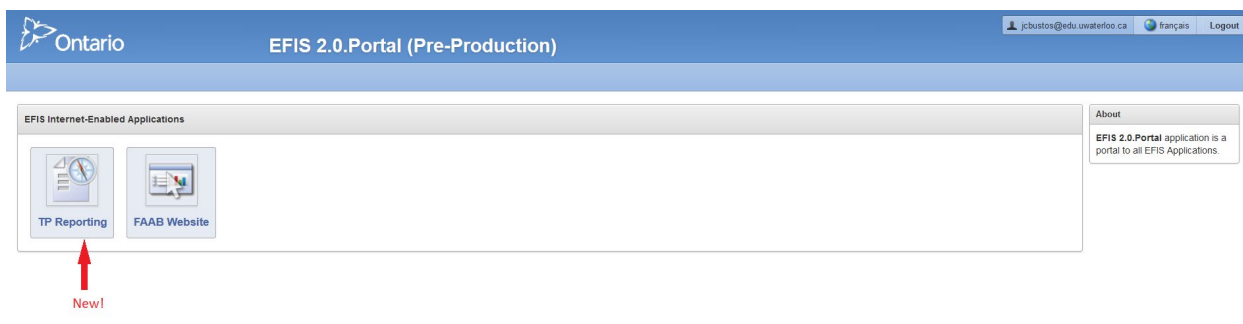
## OVERVIEW

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:

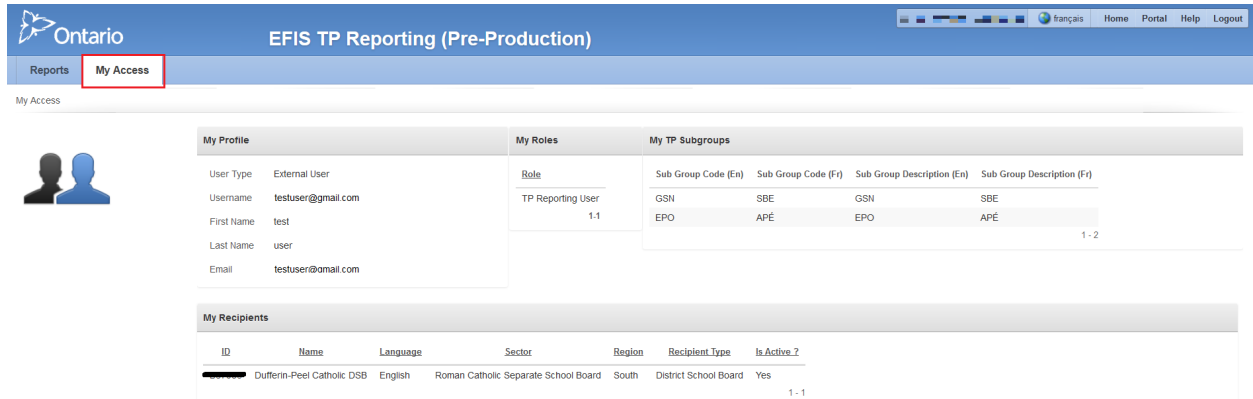
- **Français** - will take users to the French version of the page.
- **Home** - will take users back to this reporting home page.
- **Portal** - will take users back to the landing page.
- **Help** - will take users to the on-line Help page.
- **Logout** - will log users out from the Application and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



## 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 displays the 'My Access' tab in the EFIS TP Reporting (Pre-Production) system. The page is divided into several sections:

- My Profile:**
  - User Type: External User
  - Username: testuser@gmail.com
  - First Name: test
  - Last Name: user
  - Email: testuser@gmail.com
- My Roles:**
  - Role: TP Reporting User
  - 1.1
- My TP Subgroups:**

Sub Group Code (En)	Sub Group Code (Fr)	Sub Group Description (En)	Sub Group Description (Fr)
GSN	SBE	GSN	SBE
EPO	APÉ	EPO	APÉ

1 - 2
- My Recipients:**

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

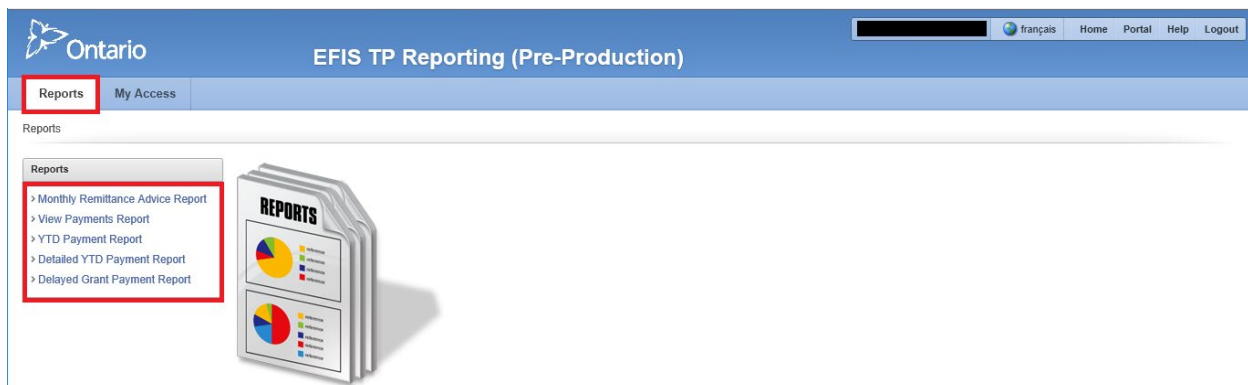
1 - 1

## 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.



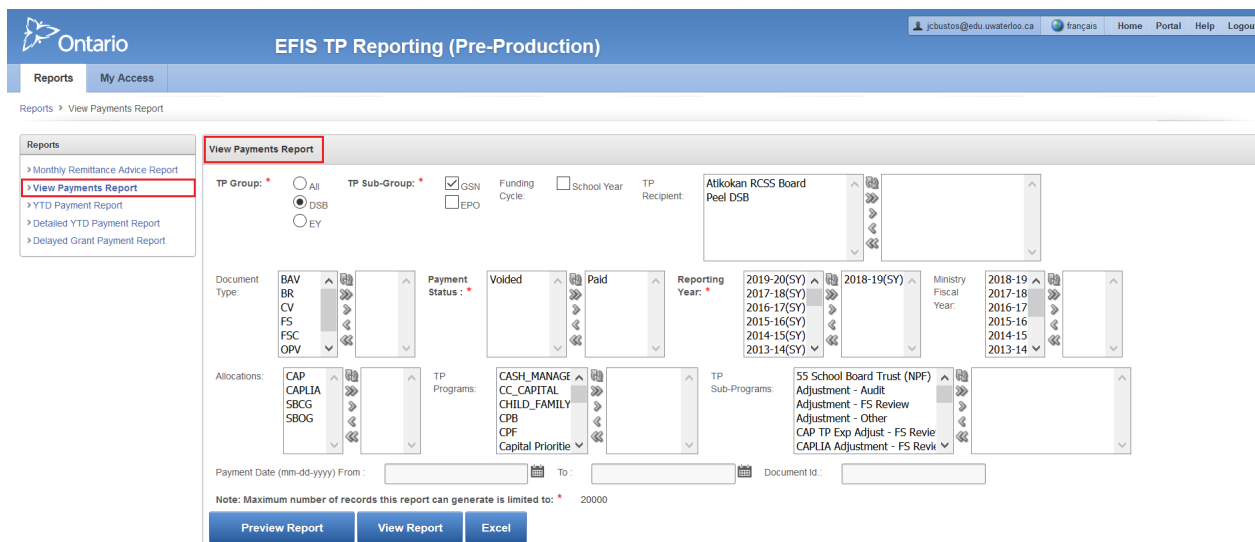
The **Document Report** is accessible from the **Doc. Id** column under all 5 reports. Please refer to the [Document Report](#) section for additional details.

## 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.

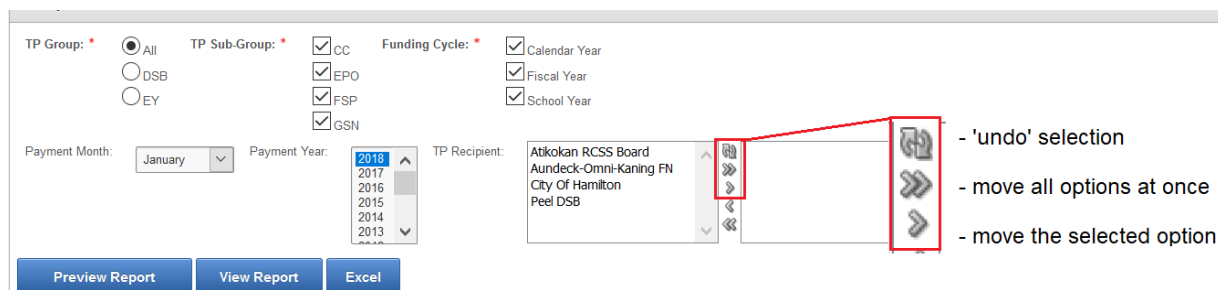


Proceed by indicating the required fields, which is dependent on the chosen report.

- 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

Reports

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

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	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

1 - 3 of 3

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

Ontario EFIS TP Reporting (Pre-Production) jcbuslos@edu.uwaterloo.ca Français Home Portal Help Logout

Reports > Monthly Remittance Advice Report

Reports

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

Preview Report View Report Excel

Monthly Remittance Advice Report

Q\* Go Actions \*

1 - 3 of 3

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

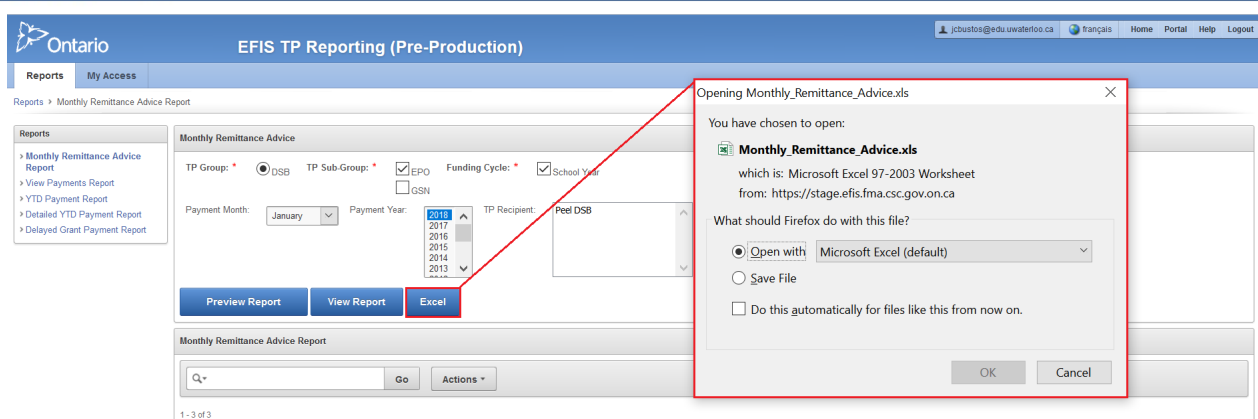
TP Recipient	Payment Date	Payment Description	Doc Id.	Reporting Year	SBOG	Capital	EPO	Others	Penalty		
Peel DSB	18-Jan-2018	E0071-Parent Reaching Out Grants - Provincial/Regional	88006	2017-18	-	-	20,000.00	-	-		
Peel DSB	18-Jan-2018	Early Development Instrument	87917	2017-18	-	-	-	104,670.00	-		
Peel DSB	31-Jan-2018	Remedy Agreements	88299	2016-17	-	-	2,368,696.30	-	-		
Totals:							0.00	0.00	2,388,696.30	104,670.00	0.00
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

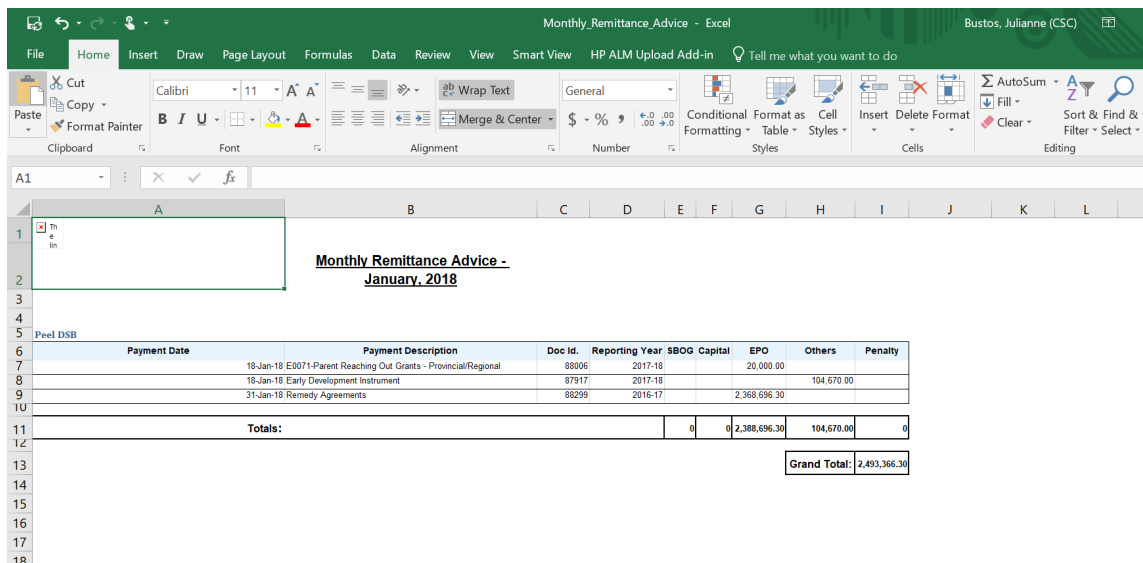
1 / 1

### 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 screenshot shows the Excel spreadsheet for the 'Monthly Remittance Advice - January, 2018' report. The spreadsheet includes columns for Payment Date, Payment Description, Doc Id., Reporting Year, SBOG Capital, EPO, Others, and Penalty. The Grand Total is 2,493,366.30.

Payment Date	Payment Description	Doc Id.	Reporting Year	SBOG Capital	EPO	Others	Penalty
19-Jan-18	E0071-Parent Reaching Out Grants - Provincial/Regional	88006	2017-18		20,000.00		
18-Jan-18	Early Development Instrument	87917	2017-18			104,670.00	
31-Jan-18	Remedy Agreements	88299	2016-17		2,368,696.30		
<b>Totals:</b>				0	2,388,696.30	104,670.00	0
<b>Grand Total:</b>				2,493,366.30			

- 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

Actions

Select Columns

Filter

Rows Per Page

Format

Flashback

Save Report

Reset

Help

Download

Monthly Remittance Advice

TP Group: All

TP Sub-Group: CC

Funding Cycle: Calendar Year

DSB

EPO

Fiscal Year

EY

FSP

School Year

GSN

Payment Month: January

Payment Year: 2018

TP Recipient: Atikokan RCSS Board

2017

2016

2015

2014

2013

Aundeck-Omni-Kaning FN

City Of Hamilton

Peel DSB

Preview Report

View Report

Excel

Monthly Remittance Advice Report

Q

Go

Actions

Download

Choose report download format:

CSV

HTML

XLS

PDF

RTF

Cancel

## 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.

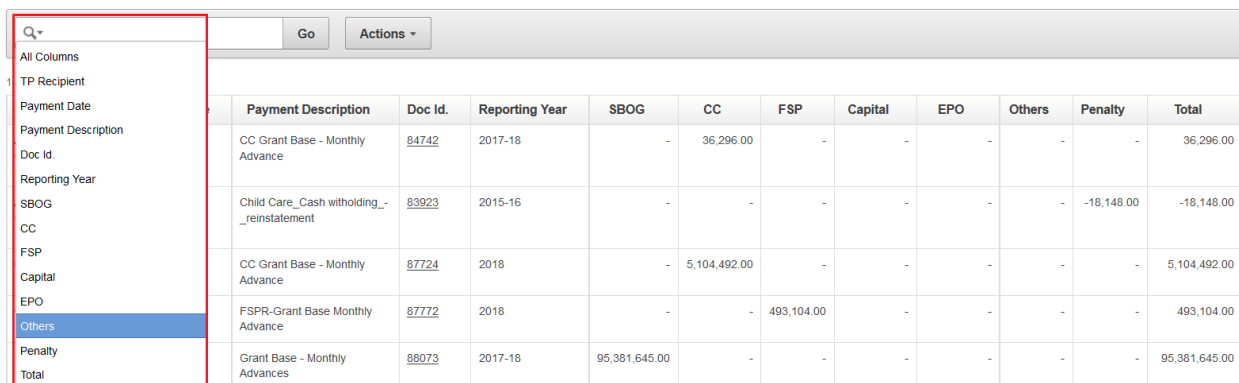
Using the **column headers** is a simple way to filter the display of results.

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	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.



Payment Description	Doc Id.	Reporting Year	SBOG	CC	FSP	Capital	EPO	Others	Penalty	Total
CC Grant Base - Monthly Advance	84742	2017-18	-	36,296.00	-	-	-	-	-	36,296.00
Child Care_Cash withholding_-_reinstatement	83923	2015-16	-	-	-	-	-	-	-18,148.00	-18,148.00
CC Grant Base - Monthly Advance	87724	2018	-	5,104,492.00	-	-	-	-	-	5,104,492.00
FSPR-Grant Base Monthly Advance	87772	2018	-	-	493,104.00	-	-	-	-	493,104.00
Grant Base - Monthly Advances	88073	2017-18	95,381,645.00	-	-	-	-	-	-	95,381,645.00

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

Q- Go Actions

Payment Description contains 'FSPR' ✓ ✕

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 2018 2017 2016 2015 2014

Report for: Dec 2018 Nov 2018 Oct 2018 Sep 2018 Aug 2018 Jul 2018

TP Recipient: City Of Hamilton

Preview Report View Report Excel

Q- Go Actions

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Select Columns

Filter

Recipient Full Name	Payment Date	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

Filter

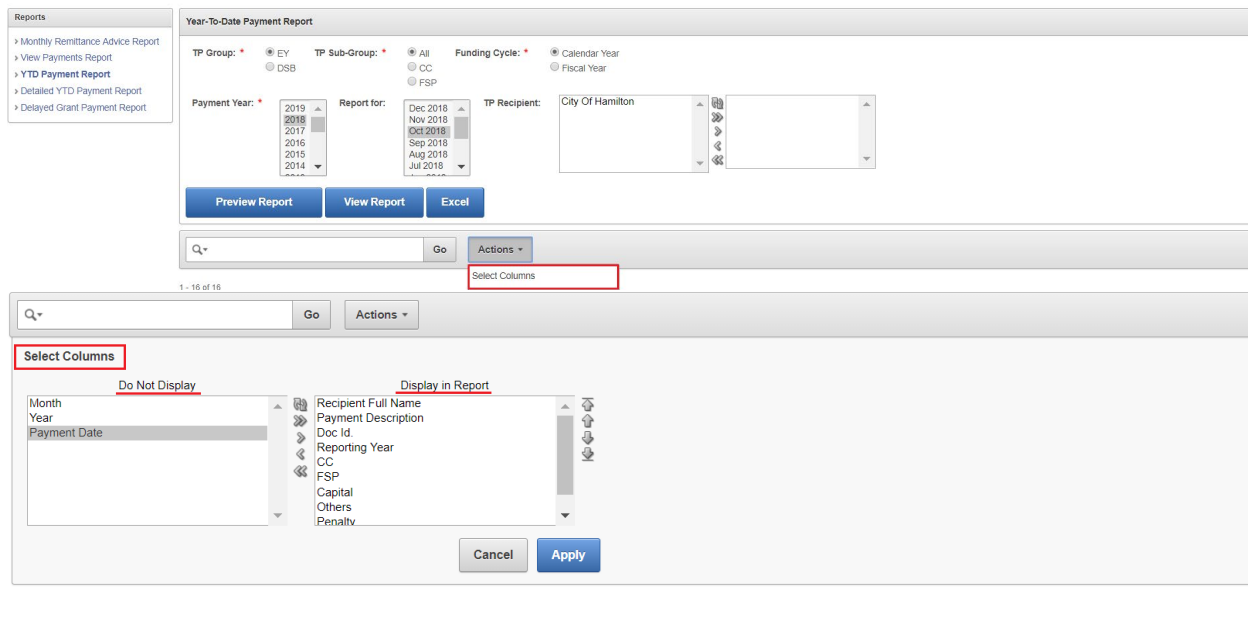
Filter Type ☒ Column ☐ Row

Column Operator Expression

TP Recipient =

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

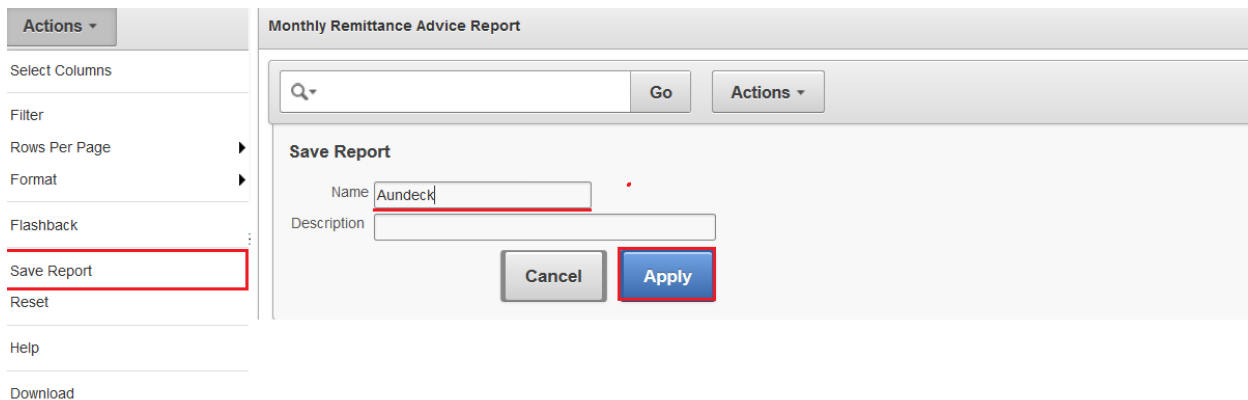
**Actions > Select Columns** will allow the user to choose which columns will/will not be displayed in reports.



The screenshot shows the 'Year-To-Date Payment Report' interface. The 'Reports' sidebar on the left lists various report types, with 'YTD Payment Report' selected. The main area displays report filters: TP Group (EY, DSB), TP Sub-Group (All, CC, FSP), Funding Cycle (Calendar Year, Fiscal Year), Payment Year (2014-2019), Report for (Jul 2018 - Dec 2018), and TP Recipient (City Of Hamilton). Below these are buttons for 'Preview Report', 'View Report', and 'Excel'. A search bar and 'Go' button are present. The 'Actions' dropdown menu is open, showing 'Select Columns' highlighted. Below this, the 'Select Columns' dialog is shown, with columns categorized into 'Do Not Display' (Month, Year, Payment Date) and 'Display in Report' (Recipient Full Name, Payment Description, Doc Id, Reporting Year, CC, FSP, Capital, Others, Penalty). 'Cancel' and 'Apply' buttons are at the bottom of the dialog.

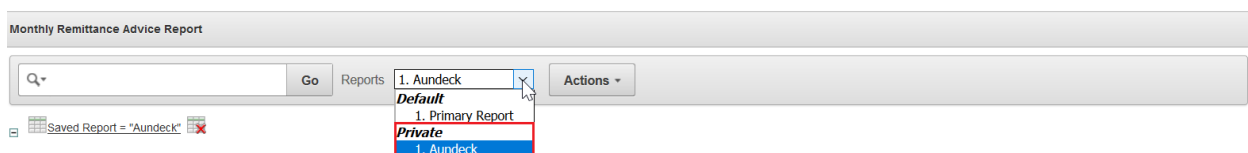
The system also allows the user to save generated results. You can perform the steps either before or after you generate the results.

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



The screenshot shows the 'Monthly Remittance Advice Report' interface. The 'Actions' dropdown menu is open, showing 'Save Report' highlighted. The 'Save Report' dialog is displayed, with fields for 'Name' (Aundeck) and 'Description'. 'Cancel' and 'Apply' buttons are at the bottom of the dialog. The 'Reports' sidebar on the left lists various report types, with 'YTD Payment Report' selected.

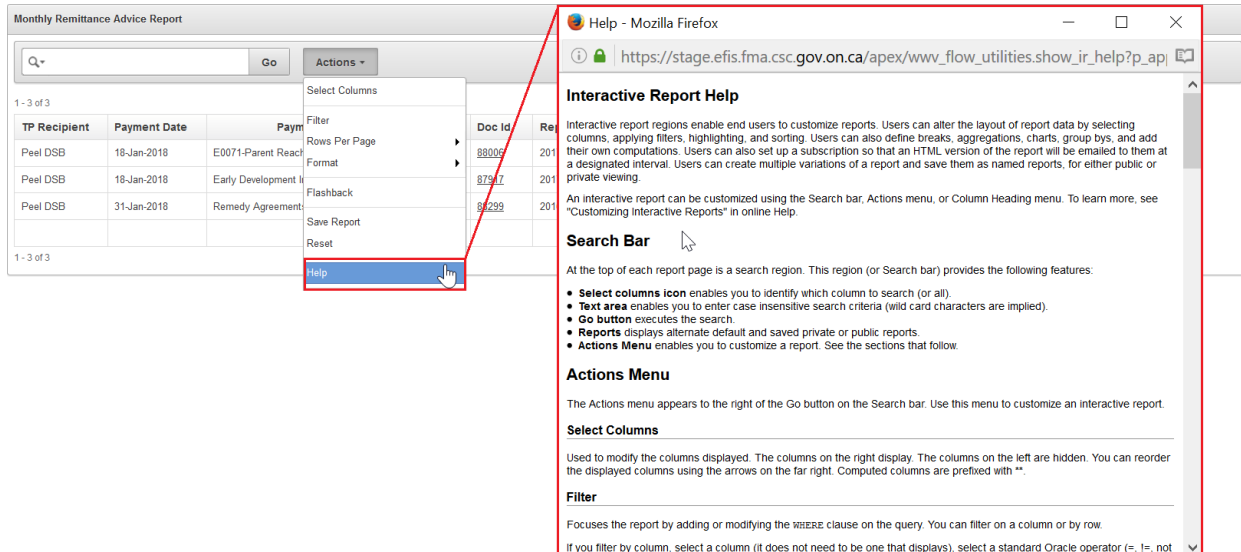
This will now create a 'private' report that you can go back to as you can continue to use the application.



The screenshot shows the 'Monthly Remittance Advice Report' interface. The 'Reports' dropdown menu is open, showing a list of saved reports: '1. Aundeck', 'Default', '1. Primary Report', 'Private', and '1. Aundeck'. The 'Private' report is highlighted. Below the list, a message states 'Saved Report = "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.



**Monthly Remittance Advice Report**

1 - 3 of 3

TP Recipient	Payment Date	Payment	Doc Id	Re
Peel DSB	18-Jan-2018	E0071-Parent React	88009	201
Peel DSB	18-Jan-2018	Early Development	87912	201
Peel DSB	31-Jan-2018	Remedy Agreement	87299	201

1 - 3 of 3

**Help - Mozilla Firefox**

https://stage.efis.fma.csc.gov.on.ca/apex/www\_flow\_utilities.show\_ir\_help?p\_api

### 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

Reports

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

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

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

Payment Date (mm-dd-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

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 88006 2017-18 RIP 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

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 TP Sub-Group: \* ☒ EPO Funding Cycle: \* ☒ School Year ☐ GSN

Payment Month: January Payment Year: 2017 2016 2015 2014 2013 TP Recipient: Atikokan RCSS Board Peel DSB

Preview Report View Report Excel

Monthly Remittance Advice Report

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	88229	2016-17	-	-	2,368,696.30	-	-	2,368,696.30
							2,388,696.30	104,670.00		2,493,366.30

Reports > Document # 88006

Reports

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

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		

Other Payment Voucher

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 Reporting Year: 2017-18

Doc Type: OPV Allocation: EPO Program: EPO - IEB Status: Paid In Full Sub-Program: E0071-Parent Reaching Out Grants - Provincial/Regional

Total Amount: \$ 20,000.00 Bundle:

Remarks: 2017-18 R/P PRO Grant - 1st payment - Batch 1

Payments for this Document

Payment #	Status	Amount	Payment Dt.	Attached 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>

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Section Detail Page:

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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	\$196,530.00	\$196,530.00	\$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	\$28,600.00	\$28,600.00	\$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
Total				
#	Item Description	Submitted/Previous	Reviewed	Difference
30	Total TP Payment Amount	\$4,942,335.00	\$5,030,054.00	\$87,719.00

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