

**Wasagamack First Nation
MAP Debt Retirement Schedule**

	Total MAP Debt	75% Settlement Offers According to MAP	Accumulated Audit Initial Surplus - 45% of Total Offer	Remaining Debt to Settle over the Next 5 Years	2015/16 MAP Surplus Payable 01-Apr-16	2016/17 MAP Surplus Payable 01-Apr-17	2017/18 MAP Surplus Payable 01-Apr-18	2018/19 MAP Surplus Payable 01-Apr-19	2019/20 MAP Surplus Payable 01-Apr-20	Ending Debt Balance 01-Apr-20
BAND										
CFN Enterprises	\$ 4,280.24	\$ 3,210.18	\$ 1,444.58	\$ 1,765.60	\$ 353.12	\$ 353.12	\$ 353.12	\$ 353.12	\$ 353.12	0
The North West Company	\$ 2,603,236.15	\$ 1,952,427.11	\$ 878,592.20	\$ 1,073,834.91	\$ 214,766.98	\$ 214,766.98	\$ 214,766.98	\$ 214,766.98	\$ 214,766.98	0
Century Petroleum Construction	\$ 27,915.70	\$ 20,936.78	\$ 9,421.55	\$ 11,515.23	\$ 2,303.05	\$ 2,303.05	\$ 2,303.05	\$ 2,303.05	\$ 2,303.05	0
Aboriginal Funeral Chapel	\$ 49,787.35	\$ 37,340.51	\$ 16,803.23	\$ 20,537.28	\$ 4,107.46	\$ 4,107.46	\$ 4,107.46	\$ 4,107.46	\$ 4,107.46	0
George J. Orle QC Law Corp.	\$ 6,000.00	\$ 4,500.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
FN Supplies	\$ 300,563.78	\$ 225,422.84	\$ 101,440.28	\$ 123,982.56	\$ 24,796.51	\$ 24,796.51	\$ 24,796.51	\$ 24,796.51	\$ 24,796.51	0
NWR Accounting	\$ 4,500.00	\$ 3,375.00	\$ 1,518.75	\$ 1,856.25	\$ 371.25	\$ 371.25	\$ 371.25	\$ 371.25	\$ 371.25	0
Custom Helicopters	\$ 7,534.00	\$ 5,650.50	\$ 2,542.73	\$ 3,107.78	\$ 621.56	\$ 621.56	\$ 621.56	\$ 621.56	\$ 621.56	0
Gateway Mechanical	\$ 3,175.00	\$ 2,381.25	\$ 1,071.56	\$ 1,309.69	\$ 261.94	\$ 261.94	\$ 261.94	\$ 261.94	\$ 261.94	0
Star Building Materials	\$ 604,874.63	\$ 453,655.97	\$ 204,145.19	\$ 249,510.78	\$ 49,902.16	\$ 49,902.16	\$ 49,902.16	\$ 49,902.16	\$ 49,902.16	0
Arnason	\$ 1,205,000.00	\$ 903,750.00	\$ 406,687.50	\$ 497,062.50	\$ 99,412.50	\$ 99,412.50	\$ 99,412.50	\$ 99,412.50	\$ 99,412.50	0
Peace Hills Trust	\$ 3,644,896.41	\$ 2,733,672.31	\$ 1,230,152.54	\$ 1,503,519.77	\$ 300,703.95	\$ 300,703.95	\$ 300,703.95	\$ 300,703.95	\$ 300,703.95	0
McDiarmid Lumber	\$ 1,917,036.54	\$ 1,437,777.41	\$ 646,999.83	\$ 790,777.57	\$ 158,155.51	\$ 158,155.51	\$ 158,155.51	\$ 158,155.51	\$ 158,155.51	0
HMA Chartered Accountants	\$ 4,011.25	\$ 3,008.44	\$ 1,353.80	\$ 1,654.64	\$ 330.93	\$ 330.93	\$ 330.93	\$ 330.93	\$ 330.93	0
Pembina Dodge Chrysler	\$ 21,315.50	\$ 15,986.63	\$ 7,193.98	\$ 8,792.64	\$ 1,758.53	\$ 1,758.53	\$ 1,758.53	\$ 1,758.53	\$ 1,758.53	0
Northland Fuels	\$ 1,075,596.22	\$ 722,145.24	\$ 363,013.72	\$ 359,131.52	\$ 89,782.88	\$ 89,782.88	\$ 89,782.88	\$ 89,782.88	\$ -	0
EDUCATION										
Altona Books	\$ 4,913.29	\$ 3,684.97	\$ 1,658.24	\$ 2,026.73	\$ 405.35	\$ 405.35	\$ 405.35	\$ 405.35	\$ 405.35	0
Imperial Soap & Supplies	\$ 64,154.08	\$ 48,115.56	\$ 21,652.00	\$ 26,463.56	\$ 5,292.71	\$ 5,292.71	\$ 5,292.71	\$ 5,292.71	\$ 5,292.71	0
Sureway International	\$ 4,266.87	\$ 3,200.15	\$ 1,440.07	\$ 1,760.08	\$ 352.02	\$ 352.02	\$ 352.02	\$ 352.02	\$ 352.02	0
Brandon Literacy Council Inc.	\$ 3,325.00	\$ 2,493.75	\$ 1,122.19	\$ 1,371.56	\$ 274.31	\$ 274.31	\$ 274.31	\$ 274.31	\$ 274.31	0
Native Journal	\$ 1,712.38	\$ 1,284.29	\$ 577.93	\$ 706.36	\$ 141.27	\$ 141.27	\$ 141.27	\$ 141.27	\$ 141.27	0
HEALTH										
Carlton Inn	\$ 2,106.49	\$ 1,579.87	\$ 710.94	\$ 868.93	\$ 173.79	\$ 173.79	\$ 173.79	\$ 173.79	\$ 173.79	0
Safeguard By Parent	\$ 688.00	\$ 516.00	\$ 232.20	\$ 283.80	\$ 56.76	\$ 56.76	\$ 56.76	\$ 56.76	\$ 56.76	0
Children's Safety Books	\$ 811.78	\$ 608.84	\$ 608.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Sinclair Dental	\$ 6,109.34	\$ 4,582.01	\$ 2,061.90	\$ 2,520.10	\$ 504.02	\$ 504.02	\$ 504.02	\$ 504.02	\$ 504.02	0
Red River Yamaha	\$ 865.25	\$ 648.94	\$ 292.02	\$ 356.92	\$ 71.38	\$ 71.38	\$ 71.38	\$ 71.38	\$ 71.38	0
Gold-Tech	\$ 4,562.11	\$ 3,421.58	\$ 1,539.71	\$ 1,881.87	\$ 376.37	\$ 376.37	\$ 376.37	\$ 376.37	\$ 376.37	0
Fireman's Press	\$ 1,194.16	\$ 895.62	\$ 403.03	\$ 492.59	\$ 98.52	\$ 98.52	\$ 98.52	\$ 98.52	\$ 98.52	0
Bio-Static Systems Ltd.	\$ 1,649.70	\$ 1,237.28	\$ 1,237.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
ERP Business Solutions	\$ 195.00	\$ 146.25	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Manitoba Hydro	\$ 30,000.00	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
FN Supplies	\$ 322.22	\$ 241.67	\$ 108.75	\$ 132.92	\$ 26.58	\$ 26.58	\$ 26.58	\$ 26.58	\$ 26.58	0
Grand & Toy	\$ 7,149.71	\$ 5,362.28	\$ 2,413.03	\$ 2,949.26	\$ 589.85	\$ 589.85	\$ 589.85	\$ 589.85	\$ 589.85	0
The North West Company	\$ 38,000.00	\$ 28,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Custom Helicopters	\$ 6,465.70	\$ 4,849.28	\$ 2,182.17	\$ 2,667.10	\$ 533.42	\$ 533.42	\$ 533.42	\$ 533.42	\$ 533.42	0
Wilson's	\$ 41,766.90	\$ 31,325.18	\$ 14,096.33	\$ 17,228.85	\$ 3,445.77	\$ 3,445.77	\$ 3,445.77	\$ 3,445.77	\$ 3,445.77	0
	\$ 11,699,980.75	\$ 8,774,985.56	\$ 3,927,864.31	\$ 4,710,069.34	\$ 942,013.87	\$ 942,013.87	\$ 942,013.87	\$ 942,013.87	\$ 942,013.87	0

Gains on Settlement										
The Northwest Company - SETTLEMENT		\$ 1,092,096.00	\$ 878,592.20	\$ 213,503.80	\$ 213,503.80	\$ -	\$ -	\$ -	\$ -	\$ -
- MAP		\$ 1,990,427.11	\$ 878,592.20	\$ 1,089,509.91	\$ 220,871.98	\$ 220,871.98	\$ 220,871.98	\$ 220,871.98	\$ 220,871.98	\$ 220,871.98
- GAIN		\$ (898,331.11)	\$ -	\$ (876,006.11)	\$ (7,368.18)	\$ (220,871.98)	\$ (220,871.98)	\$ (220,871.98)	\$ (220,871.98)	\$ (220,871.98)

Net of a settlement amount of from the Court										
MAP Payments Required			\$ 3,927,864.31		\$ 934,645.69	\$ 721,141.89	\$ 721,141.89	\$ 721,141.89	\$ 721,141.89	\$ 721,141.89
MAP Surpluses Available			\$ 3,975,000.00		\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00
MAP Surplus Carried Forward			\$ -		\$ 47,135.69	\$ 72,490.00	\$ 311,348.11	\$ 550,206.23	\$ 789,064.34	\$ 1,001,985.64
MAP Surplus Carried Forward End of Year			\$ 47,135.69		\$ 72,490.00	\$ 311,348.11	\$ 550,206.23	\$ 789,064.34	\$ 1,027,922.45	

RECAP OF DEBT RETIREMENT TO DATE	
\$ 11,699,980.75	100.0%
\$ 10,697,995.11	91.4%
\$ 1,001,985.64	8.6%