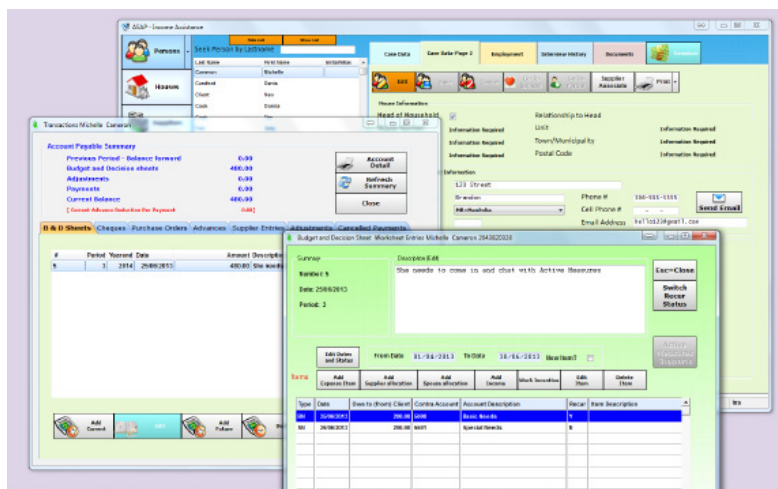


Income Assistance

Ferrus Computers Services has been serving First Nations with Income Assistance software for over twenty years.

Income Assistance Administrators in First Nations throughout Western Canada use this complete financial system to automatically control and organize their vital information. With this user-friendly software, the income assistance department can easily manage the Budget and Decision Sheets, make accurate payments, and print the required reports.



The ASAP software provides Income Assistance Administrators with everything they need to do their job with ease. The program helps organize band data with over 100 reports to conveniently access accurate details of each band member's personal financials. All generated reports are accepted by INAC.

INAC Reporting Requirements

- Print & Email the INAC DCI Within Minutes
- The Income Assistance Reports Are Updated on a Yearly Basis as the Reporting Requirements from Aboriginal Affairs Change
- Supplementary Reports such as the Detailed, Shelter, and Exceptions Reports are Available as Supporting Documentation
- The SAW (Statistical Audit Worksheet) Report is Available to Simplify Compliance Audits

INAC Reporting Requirements

Aboriginal Affairs and Northern Development Canada / Affaires autochtones et Développement du Nord Canada

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INCOME ASSISTANCE REPORT

Privacy Act Statement: The information you provide in this document is collected under the authority of the Department of Indian Affairs and Northern Development Act for the purpose of assessing performance, allocating funds, and determining if applicants, eligibility for reimbursement. Information on individuals is used by Aboriginal Affairs and Northern Development Canada's Income Assistance Programs employees who must ensure the information is used for the purpose of the program requirements. We do not share the personal information with other federal government departments. The personal information will be kept for a period of five years after which it will be sent to archives. Individuals have the right to the protection of and access to their personal information under the Privacy Act. For more information, please go to <http://www.priv.gc.ca> or 1-877-274-6849. This information collected is disclosed under the Personal Information Protection Act (PIPA) and is subject to the Access to Information Act (ATIA).

Recipient Information

1. Recipient Name Demonstration First Nation	2. Recipient Number 123	3. Reporting Period (YYYYMMDD) Start Date: 2012/01/01 End Date: 2012/03/31	4. Region Manitoba
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Part A

Frequency: Every quarter, four times a year, for all First Nations, whether under an annual or a multi-year funding agreement

5. Family Composition (Age and Gender)

Single	0-5	6-15	16-17	18-24	25-44	45-64	65+	Total Number
Clients	0	0	1	1	2	0	0	4
Dependants	0	0	1	0	3	0	0	4
								Total 8

Single Parent (With Children)

Clients	0	0	0	0	0	0	0	0
Male	0	0	0	0	0	0	0	0
Female	0	0	0	0	1	0	0	1
Dependants	0	0	0	0	0	0	0	0
Female	1	0	0	0	0	0	0	1
								Total 2

Couples (Without Child(ren))

Clients	0	0	0	0	2	0	0	2
Male	0	0	0	4	3	0	1	8
Female	0	0	0	0	4	0	0	4
Dependants	1	0	1	3	1	0	0	6
								Total 20

Ferrus Computer Services Inc, 2-3603 Kochar Avenue, Saskatoon, SK S7P 0B8

Phone: 1-888-943-5464 Fax: 1-888-753-6426

Email: info@ferruscomputers.ca

Software Features

Budget & Decision Sheets

- Add Automatic Recurring B&D Items
- Create Future B&Ds (Pre-Plan by Adding Expenses For Next Month)
- Batch Print B&D Sheets & Applications Forms
- Calculate Earned Income Exemptions
- Manage Advances & Recoveries, even for Members No Longer on Income Assistance

Batch Utility Bills

- Save Time Entering your Utilities Bills using Batch Supplier Worksheets
- Quickly Add All the Utility Expenses to the Budget and Decision Sheets

- Use the Proration Calculator to Prorate the Income Assistance Portion for each Household

More Features

- Sage 300 & Adagio Export
- Sign Documents With Electronic Signature Pads
- Scan & Attach External Documents
- Attach Pictures to Client Files
- Dynamic Report Creator Tool
- Stay Organized with the User Calendar
- Add Reminders to Client Files
- And So Many More

Testimony

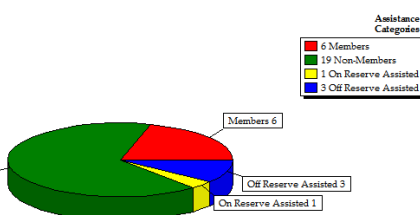
"I've been working with this ASAP program for 10 years now. I find it very convenient and easy to work with."

Margaret Flett

Income Assistance Administrator
Cumberland House Cree Nation

ASAP Reports

- Over 100 Additional Reports are Available to Print
- Balance Sheet, Accounting Entry, Trial Balance
- Supplier & Person Payables
- Applicant, Dependants, & Family History Listings
- Mailing Address Labels for Applicants & Suppliers



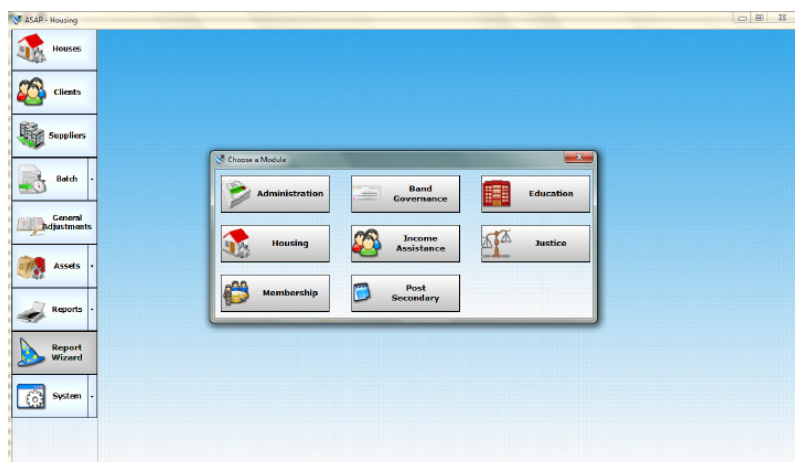
- Graphs by Age, Gender, Education & IA Category

Bank Reconciliation

Reconcile the Income Assistance Bank Account Each Month with the Easy-To-Use Internal Bank Reconciliation System Built Directly into the Software

The ASAP Difference

Why Do First Nations Across Canada Choose ASAP for their Software Solutions?



- User Friendly Interface
- Accurate Reporting
- Fast Batch Processes
- Regular Software Updates, including Enhancements and New Reporting Requirements
- Complete Accounting System for Tracking Financial Information
- Accountability and Security with Audit Trails and User Permissions

Training

At Ferrus Computers, you will not only receive easy to use software, but also thorough hands-on training from knowledgeable and experienced staff. Our goal is to teach new customers how to do their day to day operations through the ASAP systems and ensure they are 100% comfortable with the software. We pride ourselves in having software which is easy to use and learn. You don't have to be a computer expert to use ASAP.

Support

The ASAP support service is one of a kind. We provide one on one support over the phone as well as online support, from our computer to yours. We take the time to ensure that all users are comfortable with ASAP software and the task at hand.

ASAP Software Suite

- Income Assistance
- Active Measures
- Housing
- Membership
- Post Secondary
- Child and Family Services
- Justice
- Education
- Administration

**Call Us Today for a Free
Online Demonstration!**

Who Is Ferrus Computer Services?

Ferrus Computer Services has been developing software for First Nation Administrations for over twenty years, since 1994. The ASAP program was created to assist in tracking the financial assessment, person details and reporting of each First Nation.

Today, Ferrus Computer Services applies broad experience, technical knowledge, and business expertise to develop and maintain computer software and services that continue to meet and exceed the needs of the First Nation.

Ferrus Computers Services is known for providing skilled technical support and excellent customer service,

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