

TAYKWA TAGAMOU NATION
SCHEDULE OF FEDERAL GOVERNMENT FUNDING
YEAR ENDED MARCH 31, 2012

Federal Funded Programs and Services Directly Funded by the Government of Canada	Federal Funding Received (Note 1) [a]	Unexpended Federal Funding Beginning of Year [b]	Adjustments / Transfers [c]	Total Federal Funding Available [a+b+c] = [d]	Funding Expended [e]	Unexpended Federal Funding End of Year [d-e]
AANDC						
Community development	\$ 428,828	\$ 58,058		\$ 486,886	\$ 486,886	-
Economic development	42,000		-	42,000	42,000	-
Education	743,712	-	-	743,712	743,712	-
Capital	61,306	-	-	61,306	61,306	-
Administration	196,928	-	-	196,928	196,928	-
	1,472,774	58,058	-	1,530,832	1,530,832	-
CMHC						
Housing	33,586	-	-	33,586	33,586	-
HEALTH CANADA						
Community health	177,452.00	-	-	177,452	177,452	-
Home care program		-	-	-	-	-
Early childhood development	54,585	-	-	54,585	54,585	-
Capital	23,227	-	-	23,227	23,227	-
	255,264	-	-	255,264	255,264	-
TOTAL	\$ 1,761,624	\$ 58,058	\$ -	\$ 1,819,682	\$ 1,819,682	\$ -

Note 1 - Federal funding received includes \$464,441 in AANDC funding, \$19,598 in CMHC funding and \$1,449 in Health Canada funding that was not yet disbursed to the First Nation as at March 31, 2012.