

Fiscal Year 2021-2022		Federal Funding Urban Programming for Indigenous Peoples		Provincial Funding Ministry of Indigenous Relations & Reconciliation		COVID Funding		Federal Funding Ministry of Advanced Ed	Provincial Funding Ministry of Advanced Ed	
QUARTER	DUE DATE	Organizational Capacity	Program & Services	Provincial Capacity	First Citizens Fund	Provincial	NAFC-ISC	ELST	Eco-Reco	
1 st Quarter Reporting	July 8 th , 2021	Short online survey: CLICK HERE FOR LINK								
	July 16 th , 2021								• Cashflow: March 2021-June 2021	
	July 22 nd , 2021					• Phone call update				
	August 15, 2021								Audited Financials March 1 st – 30 th , 2021	
2 nd Quarter Reporting	October 7 th , 2021	Short online survey: CLICK HERE FOR LINK								
	October 21 st , 2021	<ul style="list-style-type: none"> Cashflow (excel & pdf) OC only General Ledger 	<ul style="list-style-type: none"> Cashflow (excel & pdf) PS only General Ledger Interim Report (doc & pdf) 3 Photos (jpeg/png) 	<ul style="list-style-type: none"> Cashflow (excel & pdf) Interim Report (doc & pdf) 3 Photos (jpeg/png) 	<ul style="list-style-type: none"> Cashflow (excel & pdf) FCF only General Ledger 	<ul style="list-style-type: none"> Cashflow (excel & pdf) Interim Narrative Report 5 Photos (jpeg/png) 	<ul style="list-style-type: none"> Cashflow (excel & pdf) 	<ul style="list-style-type: none"> Cashflow (excel & pdf) Progress Report All records updated in BCAAFC Employment database 		
3 rd Quarter Reporting	January 6 th , 2022	Short online survey: CLICK HERE FOR LINK								
	January 20 th , 2022	<ul style="list-style-type: none"> Cashflow (excel & pdf) OC only General Ledger 	<ul style="list-style-type: none"> Cashflow (excel & pdf) PS only General Ledger Carry Forward Request 	<ul style="list-style-type: none"> Cashflow (excel & pdf) ProCap only General Ledger 		<ul style="list-style-type: none"> Cashflow (excel & pdf) General Ledger 		<ul style="list-style-type: none"> Cashflow (excel & pdf) Progress Report All activities updated in BCAAFC Employment database 		
	April 15 th , 2022								<ul style="list-style-type: none"> Q2 Cashflow General Ledger Participant Workbook Programs Report 	
Final Reporting	April 21 st , 2022	<ul style="list-style-type: none"> Final Cashflow (excel & pdf) OC only General Ledger Final Narrative Report (doc & pdf) 5 Photos (jpeg/png) Action Plan Review 	<ul style="list-style-type: none"> Final Cashflow (excel & pdf) PS only General Ledger Final Narrative Report (doc & pdf) 5 Photos (jpeg/png) 	<ul style="list-style-type: none"> Final Cashflow (excel & pdf) ProCap only General Ledger Final Narrative Report (doc & pdf) 3 Photos (jpeg/png) 	<ul style="list-style-type: none"> Final Cashflow (excel & pdf) FCF only General Ledger Final Narrative Report (doc & pdf) 3 Photos (jpeg/png) 		<ul style="list-style-type: none"> Final Cashflow (excel & pdf) General Ledger Final Narrative Report (doc & pdf) 3-5 Photos (jpeg/png) 	<ul style="list-style-type: none"> Cashflow (excel & pdf) Final Narrative Report All activities updated in BCAAFC Employment database 		
	May 12 th , 2022	FCM Statistics Package (excel)								
	May 31 st , 2022						<ul style="list-style-type: none"> Cashflow (excel & pdf) General Ledger Final Narrative Report 5 Photos (jpeg/png) Copies of receipts (for purchases over \$1,000) 			
	August 15 th , 2022	2021-2022 Audit Package including letters, audited financials, schedules of operations for all BCAAFC funded programs								
		File Naming Convention: Centre_Item_ProgramYear Submit core reporting to: reporting@bcaafc.com				Submit COVID reporting to: covid@bcaafc.com	Submit COVID reporting to: covid@bcaafc.com	Submit ELST reporting to: mboddy@bcaafc.com	Submit Eco-Reco reporting to: mboddy@bcaafc.com	