



Statement of Funding and Expenditures

SFE

Grant Program Name _____

Municipality: _____

For Calendar Year: _____

PROJECT EXPENDITURE LIST

{1}			{2}		{3}	{4}	{5-a}	{5-b}	{5-c}	{6}	{7}	{8}	{9}	This Column for Municipal use only
Project ID			Project Identification		Status as of December 31	Actual Calendar Year Expenditures	Non-Eligible Items: GST, Admin, Developer contribution etc.	Other Program Grants and Interest Applied	This Program Earned Income Applied	Net Eligible Project Cost	Percent Provincial.	Maximum Provincial Share Eligible	Actual Provincial Grant Applied	
Proj. No.	Phase No.	Work Code	Project Name (Street name or general name)	Phase Name or Limits and Details (or other descriptive information)										
SUB TOTAL THIS PAGE														
TOTAL ALL PAGES														

Note: All projects listed on this statement must first be accepted on a previously submitted Application for Program Acceptance for this calendar year.

GRANT / INTEREST SUMMARY

CERTIFICATION

			<u>GRANT</u>		<u>INTEREST & other INCOME</u>
Amount Carried Forward from	-1	(1)			
ADD: Received / Earned in	0	(2)			
ADD: Transferred from other programs		(3)			
TOTAL AMOUNT AVAILABLE		(4)=(1+2+3)			
LESS Expenditures (Grant Applied)		(5)			
Net Amount Carried Forward to	1	(6)=(4-5)			

This is to certify that all information contained in this Statement of Funding and Expenditures is a true and correct representation of actual funding and expenditures and that this information complies with the Guidelines, Administrative Procedures, and other relevant documentation for this grant program. It also certifies that all non-shareable costs defined for this program have been deducted from the total cost or otherwise excluded from the amounts identified as Net Eligible Project Cost.

In all respects, the information in this Statement complies with the terms of the current Program Agreement between Alberta Infrastructure and Transportation and the Municipality.

Dated _____ Municipal Engineer _____

Dated _____ Municipal Manager/Commissioner _____

Comments

**A preliminary copy of this statement may be filed electronically with the INFTRA regional office, however, a signed hard copy is required for approval.
A separate statement is required annually for each allocation based provincial grant program**

To make additional copies of these four templates, on the Menu Bar select "Edit -> Move or copy sheet" then on the pop-up check "Make a Copy" and select "Move to end".

INSTRUCTIONS

Statement of Funding and Expenditures

SFE

Page 1 of



Grant Program Name _____

Municipality: _____

For Calendar Year: **2005**

PROJECT EXPENDITURE LIST

{1}			{2}		{3}	{4}	{5-a}	{5-b}	{5-c}	{6}	{7}	{8}	{9}	This Column for Municipal use only
Proj. No.	Phase No.	Work Code	Project Name (Street name or general name)	Phase Name or Limits and Details (or other descriptive information)	Status as of December 31	Actual Calendar Year Expenditures	Non-Eligible Items: GST, Admin, Developer contribution etc.	Other Program Grants and Interest Applied	This Program Earned Income Applied	Net Eligible Project Cost	Percent Provincial.	Maximum Provincial Share Eligible	Actual Provincial Grant Applied	
										\$0	75	\$0	\$0	
										\$0	75	\$0	\$0	
										\$0	75	\$0	\$0	
SUB TOTAL THIS PAGE							\$0	\$0	\$0	\$0		\$0	\$0	
TOTAL ALL PAGES							#REF!	#REF!	#REF!	#REF!		#REF!	#REF!	

A separate statement is required for each grant program

Pass mouse over this area to view comments and instructions for each column

Use a separate line for each work code for the same project (i.e. design, construction, land purchase, etc.).

All totals are calculated automatically when using the Excel version of this form

This statement may not be accepted by INFTRA until it is signed by two municipal representatives who are personally responsible for the content and are authorized to make this certification.

Acceptance of this statement by INFTRA is subject to a review by the provincial auditor.

Note: All projects listed on this statement must first be accepted on a previously submitted Application for Program Acceptance for this calendar year.

GRANT / INTEREST SUMMARY

CERTIFICATION

			<u>GRANT</u>	<u>INTEREST & other INCOME</u>
Amount Carried Forward from	2004	(1)		
ADD: Received / Earned in	2005	(2)		
ADD: Transferred from other programs		(3)	\$0	\$0
TOTAL AMOUNT AVAILABLE		(4)=(1+2+3)	\$0	\$0
LESS Expenditures (Grant Applied)		(5)	#REF!	#REF!
Net Amount Carried Forward to	2006	(6)=(4-5)	#REF!	#REF!

This is to certify that all information contained in this Statement of Funding and Expenditures is a true and correct representation of actual funding and expenditures and that this information complies with the Guidelines, Administrative Procedures, and other relevant documentation for this grant program. It also certifies that all non-shareable costs defined for this program have been deducted from the total cost or otherwise excluded from the amounts identified as Net Eligible Project Cost.

In all respects, the information in this Statement complies with the terms of the current Program Agreement between Alberta Infrastructure and Transportation and the Municipality.

Dated _____ Municipal Engineer

Dated _____ Municipal Manager/Commissioner

Comments ##### #REF!

Form Updated 10-Jun-05

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