

MSI Component: \_\_\_\_\_

Municipality: \_\_\_\_\_

For Calendar Year: 2007

**PROJECT EXPENDITURE LIST**

{1}			{2}		{3}	{4}	{5-a}	{5-b}	{5-c}	{6}	{7}	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 or MSI Component Grants and Interest Applied	This Component Earned Income Applied	Eligible Project Cost under this MSI Component	Actual MSI Grant Applied	
Project No.	Phase No.	Work Code	Project Name (Street name or general name)	Phase Name or Limits and Details (or other descriptive information)								
<b>SUB TOTAL THIS PAGE</b>												
<b>TOTAL ALL PAGES</b>												

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

**GRANT / INTEREST SUMMARY**

**CERTIFICATION**

		<u>GRANT</u>	<u>INTEREST &amp; OTHER INCOME</u>
Amount Carried Forward from	2006 (A)	N/A	N/A
ADD: Grant Received / Interest	(B)		
ADD: Transferred from other programs	(C)		
TOTAL AMOUNT AVAILABLE	(D)=(A+B+C)		
LESS: Expenditures (Grant Applied)	(E)=(col. 7 total)		
Net Amount Carried Forward to	(F)=(D-E)		

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 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 Municipal Affairs and Housing and the Municipality.

Dated \_\_\_\_\_ Municipal Engineer \_\_\_\_\_

Comment \_\_\_\_\_

Dated \_\_\_\_\_ Chief Administrative Officer \_\_\_\_\_

A preliminary copy of this statement may be filed electronically with Municipal Affairs and Housing, however, a signed hard copy is required for approval.

