

Certification

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 costs and that this information complies with the MSI Capital Guidelines and funding agreements for this grant program. It certifies that all non-qualifying costs defined for this program have been identified in this statement. It certifies that the MSI Capital Funding Applied To Previous and Reporting Year Qualifying Project Costs represents the Municipality's designation of MSI funding to the respective qualifying project costs, irrespective of the Municipality's method of paying for these costs.

In all respects, the information in this Statement complies with the terms of the Municipal Sustainability Initiative Memorandum of Agreement between Alberta Municipal Affairs and the Municipality.

Signature of Chief Administrative Officer

Print Name

Date of Signature

Telephone Number (include area code)

Return Completed Statement of Funding and Expenditures by May 1, 2009 to:

Alberta Municipal Affairs
Municipal Services Branch
Municipal Grants and Information Services Unit
17th Floor, 10155 - 102 Street
Edmonton, Alberta T5J 4L4
or by fax: 780-422-9133
Email: mah.msicapitalgrants@gov.ab.ca

If you have any questions, please contact a compliance advisor
by dialing 780-427-2225 or toll free by first dialing 310-0000.

Row/Column Explanation

Row A – MSI Funding (Including Credit Items and Interest Earned) Available At End of Previous Year: Amount reported on the 2007 SFE.

Row B – MSI Funding Received In Reporting Year: MSI capital project funding received in 2008.

Row C – Credit items and Interest Earned In Reporting Year: See section 5.13 of the 2008 Capital Project Funding Guidelines.

Row D – Total MSI Funding Available in Reporting Year: MSI funding available to be applied in 2008.

Row E – Total: The total of all reported funding applied in 2008.

Row F – Total MSI Funding (Including Credit Items and Interest Earned) Available For Future Years: Total MSI funding available during 2008 minus the total of all reported funding applied in 2008.

Column 1 – Project Profile No. : Provided in the Minister's acceptance letter.

Column 2 – Project Name: Provided on your project application or in the Minister's acceptance letter.

Column 3 – Status: Legend: In progress, Not Started, Delayed, Completed/Ongoing Funding, Completed/Fully Funded, or Withdrawn. Use the status 'Completed/Ongoing Funding' where the project is physically completed but has remaining qualifying costs that will be funded from future years' MSI allocations.

Column 4 – Remaining Qualifying Project Costs From Previous Years To Be Funded From MSI: The amount that the 2007 qualifying costs for accepted projects exceeded the 2007 MSI capital funding applied as reported in the 2007 SFE.

Column 5 – Total Actual Reporting Year Project Costs: The total expended on the project in 2008 including ineligible costs, costs that were funded by other grant programs, and costs that were funded from municipal sources including borrowings. Exclude costs that were funded by other municipalities.

Column 6 – Non-Qualifying Costs Included in Reporting Year Project Costs: The portion of project costs from column 5 that were ineligible for MSI funding (see Schedule 1 of the 2008 Capital Project Funding Guidelines).

Column 7 – Portion of Reporting Year Qualifying Project Costs To Be Funded From Other Grant Programs: The portion of project costs from column 5 that were, or will be, funded from other federal or provincial grant programs.

Column 8 – Portion of Reporting Year Qualifying Project Costs To Be Funded From Municipal Sources: The portion of project costs from column 5 that will be funded from municipal sources including reserves, accumulated surpluses, or municipal revenues, and includes project costs that have been financed through borrowings that will be repaid from municipal sources. This amount represents all project costs, excluding non-qualifying costs, that will not be funded from MSI or other grant

Column 9 – Reporting Year Qualifying Project Costs To Be Funded From MSI: The net amount of project costs expended in 2008 that qualify for MSI funding. These costs may exceed the amount of MSI funding available in the reporting year where the municipality intends to fund the excess in a future program year.

Column 10 – MSI Funding Applied to Previous and Reporting Year Qualifying Project Costs: The amount of MSI funding applied to qualifying project costs. The total of column 10 cannot exceed the Total MSI Funding Available in Reporting Year (Row D).

Column 11 – Remaining Qualifying Project Costs To Be Funded From Future Year MSI Allocations: The calculated result of Remaining Qualifying Project Costs From Previous Years To Be Funded From MSI (column 4) plus Reporting Year Qualifying Project Costs to be Funded From MSI (column 9) less MSI Funding Applied to Previous and Reporting Year Qualifying Project Costs (column 10). This represents the excess of accumulated qualifying project costs over available MSI funding. This excess will be carried forward to be funded from in a future program year.

