

**Municipal Sustainability Initiative
2007 Conditional Operating Funding**

Statement of Funding and Expenditures

Municipality Information		Office Use Only
Municipality Name		Municipal Code

- All projects listed on this statement must first be accepted on a previously submitted Project Profile for this calendar year.
- Special provisions have been made to allow municipalities to carry forward any unused Conditional Operating Funding to the 2008 program year. Any unused funding may be combined with funding received in 2008 and must be used by December 31, 2008.

Conditional Operating Funding Expenditure List			
2007 Total Conditional Operating Funding Received			(A)
Profile No.	Project Name	Funding Amount Allocated	Actual Funding Amount Expended
Total Expenditures (Funding Applied)			(B)
Net Amount Carried Forward to 2008 (A - B)			(C)

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 expenditures and that this information complies with the guidelines and other relevant documentation for this grant program.

In all respects, the information in this Statement complies with the terms of the current Operating Funding Agreement between Alberta Municipal Affairs and Housing and the Municipality.

Signature of Chief Administrative Officer

Print Name

Date of Signature

Telephone Number (include area code)

Carry-forward Notice

If you are aware of any exceptional circumstances whereby you may not be able to expend all carry-forward 2007 Conditional Operating funds by December 31, 2008, please contact the Local Government Services Division of Municipal Affairs and Housing (dial 310-0000 then (780) 427-2225 and ask to speak to a grant program advisor).

Please return completed form by May 1, 2008.