

**FINANCIAL ACCOUNTING STATEMENT  
For Capital Projects**

**PLEASE READ THE INSTRUCTIONS ON THE BACK OF THIS FORM CAREFULLY BEFORE BEGINNING**

**COMMUNITY FACILITY ENHANCEMENT PROGRAM GRANT** ..... \$ \_\_\_\_\_

**ADDITIONAL FUNDING SPENT ON THIS PROJECT**

Other Alberta Government grants ..... \$ \_\_\_\_\_

Interest/other income earned on CFEP grant ..... \$ \_\_\_\_\_

**TOTAL FUNDING (this amount must be spent on the project)** ..... \$                     

**PROJECT COMPONENT (Detailed breakdown to be provided on attached form)**

Donated labour/services ..... \$ \_\_\_\_\_ A

Donated material/equipment ..... \$ \_\_\_\_\_ B

Total Paid Expenditures ..... \$ \_\_\_\_\_ C

**TOTAL PROJECT COST** ..... \$                     

I certify that the above information is a **complete and accurate** financial accounting of the project, and that the **funds were expended on the project** described in the application submitted for the grant. **I am a duly authorized representative having legal and/or financial signing authority.**

SIGNATURE \_\_\_\_\_ NAME (Please Print) \_\_\_\_\_ DATE \_\_\_\_\_

POSITION/TITLE \_\_\_\_\_ DAYTIME TELEPHONE NUMBER(S) \_\_\_\_\_

REGISTERED MAILING ADDRESS \_\_\_\_\_ E-MAIL ADDRESS \_\_\_\_\_

CITY/PROVINCE \_\_\_\_\_ POSTAL CODE \_\_\_\_\_

# CFEP FINANCIAL ACCOUNTING CALCULATION SHEET

## DONATED LABOUR/SERVICES

Please attach separate sheet in the same format if more than 5 items are listed.

Date (YY/Mth/Day)	Description of Work Done	No. of Volunteers	Total Hours Worked	Rate/hr.	Value of Work
		x	x	\$	= \$
		x	x	\$	= \$
		x	x	\$	= \$
		x	x	\$	= \$
		x	x	\$	= \$
TOTAL DONATED LABOUR/SERVICES					<b>A</b> \$

## DONATED MATERIAL/EQUIPMENT

Please attach separate sheet in the same format if more than 5 items are listed.

Date (YY/Mth/Day)	Description of Material/Equipment	Donated By	Value of Material/Equipment
			\$
			\$
			\$
			\$
			\$
TOTAL DONATED MATERIAL/EQUIPMENT			<b>B</b> \$

## PAID EXPENDITURES

Please attach separate sheet in the same format if more than 5 items are listed.

Date (YY/Mth/Day)	Description of Expenditure	Cheque No.	Total Paid
			\$
			\$
			\$
			\$
			\$
TOTAL PAID EXPENDITURES			<b>C</b> \$

THE SUM OF A + B + C = TOTAL PROJECT COST:

TOTAL DONATED LABOUR/SERVICES	<b>A</b>	\$
TOTAL DONATED MATERIAL/EQUIPMENT	<b>B</b>	\$
TOTAL PAID EXPENDITURES	<b>C</b>	\$
<b>TOTAL PROJECT COST</b>		\$

# FINANCIAL ACCOUNTING STATEMENT COMPLETION CHECKLIST

The following checklist is provided to ensure that your CFEP financial accounting statement is fully completed and any supporting documentation required is included.

## ADDITIONAL FUNDING SPENT ON THIS PROJECT

- ☐ **Other Alberta Government Grants:** A listing (detailing type of grant, department or agency that provided grant, and amount of grant) of all Alberta government funding used for this project is included.

### NOTE:

- Total Alberta government grants, including Alberta Lottery Fund grants, must not exceed 50 percent of the total project funding.
- This would include but not be limited to grants obtained from Alberta Recreation, Parks and Wildlife Foundation, Alberta Foundation for the Arts, Alberta Historical Resources Foundation, Human Rights, Citizenship and Multiculturalism Education Fund, Community Facility Enhancement Program, the Agricultural Initiatives Program, and the unconditional lottery grant to Agricultural Societies.

- ☐ **Interest:** Interest or other income earned must be spent on your project, but need not be matched.

## PROJECT COMPONENT

- ☐ **Donated Labour/Services/Material/Equipment:** A complete breakdown of all donated labour/services, donated materials/equipment is summarized on the attached calculation sheet.

### NOTE:

- Donated labour/services/material/equipment **MUST** be directly related to the approved project. This excludes time spent in planning meetings or on fund raising activities for the project.
- Valuation of volunteerism and donations is based on:
  - up to a maximum of \$15/hour for unskilled labour;
  - up to a maximum of \$30/hour for skilled labour, qualified trades or professionals;
  - donated materials at fair market value; and,
  - donated heavy equipment (including operator costs) up to \$60/hour.

- ☐ **Total Paid Expenditures:** A complete breakdown of all paid expenditures is summarized on the attached calculation sheet. **Please attach separate sheet in the same format if more than 5 items are listed.** For example:

Date	Description of Expenditure	Cheque No.	Total Paid
02/Apr/01	Playground Equipment	1234	\$10,000.00
02/Apr/15	Sand	1235	\$1,000.00
02/May/02	Two Park Benches	1236	\$300.00
02/May/05	Four Trees	1237	\$200.00
<b>TOTAL PAID EXPENDITURES</b>			<b>\$11,500.00</b>

- ☐ **Total Project Cost:** The total project cost must be equal to or greater than the total of the CFEP grant and other Alberta government grants, plus a matching amount equal to or greater than these grants, plus earned interest on the CFEP grant. A detailed summary of your total project cost is included on the attached calculation sheet.
- ☐ **Unexpended grant funds not used for the purpose for which a grant was approved may be requested to be returned to the Community Facility Enhancement Program.**