

VILLAGE OF BITTERN LAKE

| Program Year | Annual Allocation | Payment | Outstanding Balance | % Paid | Statement of Funding and Expenditure Status | Income Earned | MSI Funding Applied to Project Expenditures |
|--------------|--------------------|--------------------|---------------------|--------|---|-----------------|---|
| 2007 | \$7,965 | \$7,965 | \$0 | 100 | Certified | \$33 | \$0 |
| 2008 | \$41,629 | \$41,629 | \$0 | 100 | Certified | \$0 | \$48,687 |
| 2009 | \$35,128 | \$35,128 | \$0 | 100 | Certified | \$0 | \$34,290 |
| 2010 | \$138,500 | \$138,500 | \$0 | 100 | Certified | \$0 | \$6,700 |
| 2011 | \$138,828 | \$138,828 | \$0 | 100 | Certified | \$0 | \$60,300 |
| 2012 | \$138,946 | \$138,946 | \$0 | 100 | Certified | \$0 | \$201,100 |
| 2013 | \$136,061 | \$136,061 | \$0 | 100 | Certified | \$0 | \$28,580 |
| 2014 | \$157,738 | \$157,738 | \$0 | 100 | Certified | \$0 | \$48,064 |
| 2015 | \$154,294 | \$154,294 | \$0 | 100 | Certified | \$2,724 | \$0 |
| 2016 | \$154,090 | \$154,090 | \$0 | 100 | Certified | \$8,131 | \$48,558 |
| 2017 | \$153,362 | \$153,362 | \$0 | 100 | Certified | \$9,594 | \$275,764 |
| 2018 | \$164,002 | \$164,002 | \$0 | 100 | Certified | \$8,339 | \$215,626 |
| 2019 | \$131,779 | \$131,779 | \$0 | 100 | Certified | \$10,905 | \$247,625 |
| 2020 | \$148,807 | \$148,807 | \$0 | 100 | Certified | \$7,421 | \$139,345 |
| 2021 | \$160,767 | \$160,767 | \$0 | 100 | Certified | \$2,453 | \$262,178 |
| 2022 | \$65,194 | \$65,194 | \$0 | 100 | Certified | \$4,343 | \$131,397 |
| 2023 | \$65,194 | \$65,194 | \$0 | 100 | Certified | \$3,027 | \$231,936 |
| 2024 | \$0 | n/a | n/a | 0 | n/a | n/a | n/a |
| Total | \$1,992,284 | \$1,992,284 | \$0 | | | \$56,970 | \$1,980,150 |

"Pending" Project Summary

| | Count | Requested Amount | |
|-------------------------|----------|---------------------|-----------------------------|
| | | Total Project Costs | Requested MSI to be Applied |
| New Applications | | | |
| Draft | 0 | \$0 | \$0 |
| Submitted | 0 | \$0 | \$0 |
| Sub-total | 0 | \$0 | \$0 |
| Amendments * | | | |
| Draft | 0 | \$0 | \$0 |
| Submitted | 0 | \$0 | \$0 |
| Sub-total | 0 | \$0 | \$0 |
| TOTAL PENDING: | | \$0 | \$0 |

* Amounts reflect the total increase or decrease to the original accepted amounts.

"Accepted" Project Summary

| | Ongoing | Completed/Fully Funded | Total |
|--|-----------|------------------------|--------------------|
| Count | 4 | 28 | 32 |
| Total Project Costs | \$483,845 | \$1,593,118 | \$2,076,963 |
| Total MSI Funding to be Applied | \$483,845 | \$2,240,978 | \$2,724,823 |
| Total MSI Funding Applied | \$444,535 | \$1,535,615 | \$1,980,150 |

A municipality may commit future years' MSI capital funding to eligible project(s) prior to receiving its annual allocation, subject to a commitment limit.

Acceptance of a project on the basis of estimated future funding does not guarantee that future funding will be available.

Canada Community-Building Fund - Village of Bittern Lake

Click on the tab to expand and view information about

- Application/Projects - Create, save, submit, view and print CCBF project information. View submitted application status
- Allocations and Payments - view annual allocations and payment status
- Statement of Funding and Expenditure reporting(SFE) - Create, save, submit, view and print CCBF SFEs. View submitted SFE status.
- Agreement Summary - View CCBF Memorandum of Agreement information

CCBF Summary

| | | | |
|---|-----------------------|--------------------------------------|---|
| Total Allocation 2005 to Current | Total Payments | Total Certified Income Earned | Total Certified CCBF Expenditure |
| \$942,069 | \$679,485 | \$14,771 | \$596,890 |

Applications/Projects

Allocations and Payments

| Year | Allocation | Payments | Status | Payment Criteria Status |
|--------|------------|----------|-------------------|-------------------------------|
| FY2005 | \$9,533 | \$9,533 | Paid (Reconciled) | Payment criteria has been met |
| FY2006 | \$9,533 | \$9,533 | Paid (Reconciled) | Payment criteria has been met |
| FY2007 | \$12,717 | \$12,717 | Paid (Reconciled) | Payment criteria has been met |
| FY2008 | \$15,907 | \$15,907 | Paid (Reconciled) | Payment criteria has been met |
| FY2009 | \$31,795 | \$31,795 | Paid (Reconciled) | Payment criteria has been met |

| Year | Allocation | Payments | Status | Payment Criteria Status |
|--------|------------|-----------|-------------------|-------------------------------|
| FY2010 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2011 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2012 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2013 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2014 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2015 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2016 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2017 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2018 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2019 | \$100,000 | \$100,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2020 | \$50,000 | \$50,000 | Paid (Reconciled) | Payment criteria has been met |
| FY2021 | \$100,000 | \$0 | Processing | Payment criteria not met |
| FY2022 | \$50,000 | \$0 | Processing | Payment criteria not met |
| FY2023 | \$50,000 | \$0 | Processing | Payment criteria not met |

| Year | Allocation | Payments | Status | Payment Criteria Status |
|--------|------------|----------|------------|--------------------------|
| FY2024 | \$62,584 | \$0 | Processing | Payment criteria not met |

Showing 1 to 20 of 20 entries

Statement of Funding and Expenditure Reporting

Agreement Summary