Appendix A: Summary of Ultimate Recipients Fund and Certification

2023 Annual Expenditure Report

Municipality/Inuit Community Government of _____
For the Year Ended December 31, 2023

	Annual 01/01/2023–12/31/2023	Cumulative Date of signing – 12/31/2023
1. Opening balance of unspent funding	xx	
2. Received from Government of Newfoundland & Labrador	xx	xx
3. Interest earned on the Canada Community Building Fund	xx	xx
4. Interest spent on eligible projects	(xx)	(xx)
5. Net interest earned on the Canada Community Building Fund	xx	xx
6. Canada Community Building Fund spent on eligible projects	(xx)	(xx)
7.Closing balance of unspent funding	xx	xx
8. Canada Community Building Fund bank account balance	**xx**	**xx**
9. . Canada Community Building Fund bank account surplus/deficit	**xx**	**xx**

10. Does the recipient have a separate bank account for CCBF funds? Yes __ No __

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Certification by Ultimate Recipient

I, _____, _____ of the
(Name) (Mayor/ AngajukKâk)

Town/City/Inuit Community Government of _____ certify that the information reported is a true and accurate representation of the Town/City/Inuit Community Government's position with respect to its Canada Community Building Fund revenues. I acknowledge and understand that any contravention of the terms and conditions of the Ultimate Recipient Canada Community Building Fund Agreement may result in funding being withheld.

Signature: _____ Date: _____