

PROGRESS CLAIM FORM / CASH FLOW

ADVANCED BASED PAYMENT FUNDING

Recipients receiving Gas Tax funding are required to use only this form for progress claims. Be sure to include (and attach) all supporting documentation, receipts and photos.

TRANSFER PAYMENT AGREEMENT DETAILS					
Recipient			Funding amount/project amount approved		
Project title			Project number TPA num		TPA number: T000
Project start date YYYY/MM/DD			Project completion date YYYY/MM/DD		
CASH FLOW PROJECTIONS / FINANCIAL REPORT	TING				
Cash flow projections are required to project first and interim payments. Financial reporting is required to show advance payments (progress claims) were fully expended.	Reporting period From: / / / D to: / / / D Projected □ Actual	Reporting period From: //MM/DD to: //MM/DD	Reporting period From: / / / / D to: / / / / D Projected Actual	Reporting period From: / / / / / / / / / / / / / / / / / / /	/DD From: YYYY/MM/DD to: YYYY/MM/DD
Revenue (funding sources)					
YG Gas tax funding					
YG other:					
Other:					
TOTAL REVENUE	\$	\$	\$	\$	\$
Expenditures (list expenditures / identify project phase)					
TOTAL EXPENDITURES	\$	\$	\$	\$	\$
Percentage of the project that is complete:	%		cures is greater than the spaces, attach separately with the s		Attached separately? ☐ Yes ☐ No
Have there been any changes to the scope or the timing of the project?					
RECIPIENT CERTIFY / AUTHORIZED SIGNATURES	;				
All Claims – I certify that costs stated above have been in Canada/Yukon Gas Tax Administrative Agreement. I ack Agreement. The information contained on this form is co and will be used for the purpose of administering the Ga	nowledge that all claims made ur llected under Section 161 of the	nder this program are subject to a Keeping Canada's Economy and	all audit and records are being made of the second of the	aintained as defined in Se 2.24 and the Canada-Yuko	ection 10 Schedule A of the funding on Gas Tax Administration Agreement
Name and position:			ature:		Date YYYY/MM/DD