



**2022 CANADA COMMUNITY BUILDING FUND (WAS FGT) AND STIP  
GRANT REPORT - 2022 BUDGET - APRIL 28, 2022**

DESCRIPTION	STATUS	CCBF GAS TAX	STIP GRANT	TOTAL STIP/CCBF GRANT RESERVES
PRIOR YEAR DEFERRED GRANTS		(1,807,030.74)		(1,807,030.74)
PRIOR YEAR GRANTS TO BE RECEIVED (NOTE 1)		-	145,001.39	145,001.39
		(1,807,030.74)	145,001.39	(1,662,029.35)
ANNUAL CANADA COMMUNITY BLDG FUND		(652,592.00)	-	(652,592.00)
2020 APPROVED STIP FUNDING (BF13367/71772)			(371,250.00)	(371,250.00)
2021 APPROVED STIP FUNDING (BF 7797/13202)			(262,500.00)	(262,500.00)
<b>TOTAL ALLOCATION</b>		<b>(652,592.00)</b>	<b>(633,750.00)</b>	<b>(1,286,342.00)</b>
<b>TOTAL GRANTS AVAILABLE</b>		<b>(2,459,622.74)</b>	<b>(488,748.61)</b>	<b>(2,948,371.35)</b>
<b>CURRENT YEAR ACTUALS</b>				
				-
				-
				-
CURRENT YEAR EXPENDITURES		-	-	-
<b>ENDING BALANCE AVAILABLE</b>		<b>(2,459,622.74)</b>	<b>(488,748.61)</b>	<b>(2,948,371.35)</b>
<b>PROPOSED AND CURRENT YEAR COMMITMENTS</b>				
<b>COMMITTED</b>				
2020 BRIDGE 13367 BUDGET \$280,000 (CP2020-02)		31,619.07	94,857.21	126,476.28
2020 BRIDGE 71772 - BUDGET \$215,000 (CP2020-03)		43,797.14	131,391.40	175,188.54
2020 BRIDGE 76539 - BUDGET \$155,000 (CP2020-04)		5,884.66		5,884.66
PRIOR YEAR SHOULDER PULLS		137,666.35		137,666.35
2022 SHOULDER PULLS		313,000.00		313,000.00
2021 BRIDGE 305 BUDGET \$67,500 (CP-2021-02)		60,193.27	-	60,193.27
2021 BRIDGE 7797 - BUDGET \$115,000 (CP2021-03)		28,750.00	86,250.00	115,000.00
2021 BRIDGE 9314 - BUDGET \$140,000 (CP2021-04)		140,000.00		140,000.00
2021 BRIDGE 7485 - BUDGET \$67,500 (CP2021-05)		67,500.00	-	67,500.00
2021 BRIDGE 8228 - BUDGET \$67,500 (CP2021-06)		67,500.00		67,500.00
2021 BRIDGE 13731 - BUDGET \$115,000 (CP2021-07)		113,170.00		113,170.00
2021 BRIDGE 9350 - BUDGET \$500,000 (CP2020-14)		373,433.25		373,433.25
BRIDGE 71237 (NW 20-56-5-W5)		255,000.00		255,000.00
BRIDGE 13469 (SE 15-57-5-W5)		235,000.00		235,000.00
BRIDGE 02079 (SE 5-55-1-W5)		350,000.00		350,000.00
BRIDGE 13202 (SE 30-57-8-W5)		58,750.00	176,250.00	235,000.00
BRIDGE 71083 (NW 6-54-1-W5) - TOTAL \$675,000 - STIP HOLD		178,359.00		178,359.00
				-
OUTSTANDING COMMITMENTS		2,459,622.74	488,748.61	2,948,371.35
UNCOMMITTED FUNDING AVAILABLE		-	-	-
<b>PRIOR YEAR STIP GRANT RECEIVABLE</b>				
BF13367			115,142.79	
BF71772			29,858.60	
			145,001.39	

**IN MID YEAR OF 2021 THE FEDERAL GAS TAX GRANT (FGT) WAS RENAMED THE CANADA COMMUNITY BUILDING FUND (CCBF)**