

Project Financial Report

Attach copies of cancelled cheques, paid invoices, receipts, or documented in-kind contributions. Please be specific in listing funding sources and expenditures and include any in-kind amounts. *(Please use additional space if necessary.)*

Project Funding	Amount
Municipal Trail Grant received	
Provincial Funding received (specify)	
Provincial Funding received (specify)	
Federal Funding received (specify)	
Other funding received (specify)	
Other funding received (specify)	
Fundraising	
Cash on hand	
Donations	
In-kind (materials, labour, equipment)	
Other	
Other	
Other	
Total Project Funding *	

Project Expenditures	Amount
Planning/Design	
Materials	
Labour	
Equipment	
Other (specify)	
Other	
Other	
Other	
Other	
Total Project Expenditures *	

* If total project funding and total project expenditures are not equal, please explain how you intend to spend/source the difference.

The above itemized Financial Report represents the total cost of the trail project, as approved for grant by the Municipality of Colchester, and is supported by attached cancelled cheques, paid invoices, receipts, and/or documented in-kind contributions.

Signature: _____

Name (print): _____

Position in Organization: _____

Date: _____

Please submit to:
 Parks and Trails Coordinator
 Municipality of Colchester
 1 Church Street, Truro, NS B2N 3Z5

Email: hpaquet@colchester.ca

Questions? 902-897-3180