

# Appendix H - Monthly/Final Project Financial and Aboriginal/Local Procurement Report

Date of Report: \_\_\_\_\_ Community: \_\_\_\_\_

Project: \_\_\_\_\_ Date Project Started: \_\_\_\_\_

Date Project Completed or Percentage Complete: \_\_\_\_\_

Approved Funding: \$ \_\_\_\_\_ Funding Received (To Date): \$ \_\_\_\_\_

Funding Spent (To Date): \$ \_\_\_\_\_

## Expenditures:

**Engineered Design - Contract Amount \$ \_\_\_\_\_ Paid to Date \$ \_\_\_\_\_**

**Firm Contracted: \_\_\_\_\_ Aboriginal Company (y/n): \_\_\_\_\_**

Aboriginal Sub-contractors? (y/n): \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_

Aboriginal Labour? (y/n): \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_ # Hired: \_\_\_\_\_

Local Sub-contractors? (y/n): \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_

Local Labour? (y/n): \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_ # Hired: \_\_\_\_\_

**Permits/Licenses: \$ \_\_\_\_\_**

Permit/License #: \_\_\_\_\_ Agency: \_\_\_\_\_ Type: \_\_\_\_\_

Permit/License #: \_\_\_\_\_ Agency: \_\_\_\_\_ Type: \_\_\_\_\_

**Project Management - Contract Amount \$ \_\_\_\_\_ Paid to Date \$ \_\_\_\_\_**

Firm Contracted: \_\_\_\_\_

Aboriginal Company? (y/n): \_\_\_\_\_

**Construction - Contract Amount \$ \_\_\_\_\_ Paid to Date \$ \_\_\_\_\_**

Firm Contracted: \_\_\_\_\_

Aboriginal Company? (Name): \_\_\_\_\_

Aboriginal Sub-Contractors? (Name): \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_

Aboriginal Labour? (y/n): \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_ # Hired: \_\_\_\_\_

Local Company? (Name): \_\_\_\_\_

Local Sub-Contractors? (Name): \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_

Aboriginal Labour? (y/n): \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_ Man Hours: \_\_\_\_\_

**Material:** \$ \_\_\_\_\_

Aboriginal Supplier(s)? (y/n): \_\_\_\_\_ Amount Paid: \$ \_\_\_\_\_

**Employer Costs:** \$ \_\_\_\_\_

Receiver General: \$ \_\_\_\_\_

Minister of Finance: \$ \_\_\_\_\_

**Total Expenditures:** \$ \_\_\_\_\_

**Balance** (Approved Funding Less Expenditures) \$ \_\_\_\_\_

### **Aboriginal/Local Procurement**

Aboriginal Labour:

Number Hired: \_\_\_\_\_

Wages: \$ \_\_\_\_\_

Man Hours: \_\_\_\_\_

Local Labour:

Number Hired: \_\_\_\_\_

Wages: \$ \_\_\_\_\_

Man Hours: \_\_\_\_\_

Aboriginal Business:

Business Name: \_\_\_\_\_

Business Located at: \_\_\_\_\_

Contract Value: \$ \_\_\_\_\_

Local Business:

Business Name: \_\_\_\_\_

Business Located at: \_\_\_\_\_

Contract Value: \$ \_\_\_\_\_

Aboriginal Business:

Business Name: \_\_\_\_\_

Business Located at: \_\_\_\_\_

Contract Value: \$ \_\_\_\_\_

Local Business:

Business Name: \_\_\_\_\_

Business Located at: \_\_\_\_\_

Contract Value: \$ \_\_\_\_\_

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**Project Supervisor**