



GAS TAX FUNDING  
**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 number: T000
Project start date <span style="color: grey;">YYYY/MM/DD</span>	Project completion date <span style="color: grey;">YYYY/MM/DD</span>	

CASH FLOW PROJECTIONS / FINANCIAL REPORTING					
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: <span style="color: grey;">YYYY/MM/DD</span> to: <span style="color: grey;">YYYY/MM/DD</span> <input type="checkbox"/> Projected <input type="checkbox"/> Actual	Reporting period From: <span style="color: grey;">YYYY/MM/DD</span> to: <span style="color: grey;">YYYY/MM/DD</span> <input type="checkbox"/> Projected <input type="checkbox"/> Actual	Reporting period From: <span style="color: grey;">YYYY/MM/DD</span> to: <span style="color: grey;">YYYY/MM/DD</span> <input type="checkbox"/> Projected <input type="checkbox"/> Actual	Reporting period From: <span style="color: grey;">YYYY/MM/DD</span> to: <span style="color: grey;">YYYY/MM/DD</span> <input type="checkbox"/> Projected <input type="checkbox"/> Actual	Reporting period From: <span style="color: grey;">YYYY/MM/DD</span> to: <span style="color: grey;">YYYY/MM/DD</span> <input type="checkbox"/> Projected <input type="checkbox"/> Actual
Revenue ( <i>funding sources</i> )					
YG Gas tax funding					
YG other:					
Other:					
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures ( <i>list expenditures / identify project phase</i> )					
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Percentage of the project that is complete: _____ %	<b>Note: If your list of expenditures OR you have more reporting periods is greater than the space provided below attach separately with the spread sheet provided</b>	<b>Attached separately?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No
Have there been any changes to the scope or the timing of the project? <input type="checkbox"/> Yes <input type="checkbox"/> No	Additional information attached? <input type="checkbox"/> Yes <input type="checkbox"/> No	

RECIPIENT CERTIFY / AUTHORIZED SIGNATURES		
All Claims – I certify that costs stated above have been incurred and paid and are attributable to this project, are eligible and net of tax and any other rebates/grants and are in accordance with the provisions of the Canada/Yukon Gas Tax Administrative Agreement. I acknowledge that all claims made under this program are subject to all audit and records are being maintained as defined in Section 10 Schedule A of the funding Agreement. The information contained on this form is collected under Section 161 of the <i>Keeping Canada's Economy and Jobs Growing Act</i> , S.C. 2011, C.24 and the Canada-Yukon Gas Tax Administration Agreement and will be used for the purpose of administering the Gas Tax Fund. For further information, contact the Gas Tax Fund Administrator at (867) 336-0469, toll free within Yukon 1-800-661-0408, ext.5111.		
Name and position:	Signature:	Date <span style="color: grey;">YYYY/MM/DD</span>