



Enter/Update Financial Information

Use this page to review your federal Gas Tax Fund allocations and expenditures, report the transfer of federal Gas Tax Funds to or from another municipality, and report interest earned on unused federal Gas Tax Funds.

Use the green help icons to view guidance describing how to complete each field. Refer to AMO's *Guide to the Reporting Module* for detailed instructions.

Note that you cannot edit your financial information after closing the year.

Year : 2017

Select Year to Review **2017** ▼

Save

Save completed successfully.

		Amount
Base Amount		\$ 42,813,320.00
Average Annual Investment		\$ 8,562,664.00
Description	Annual \$	Cumulative \$
Opening Balance of Unspent Funding	\$ 2,139,632.16	
Received from AMO (including receivables)	\$ 927,005.02	\$ 9,558,406.64
Funding from/to Other Municipalities		
PLUS: Amounts Received	\$ 0.00	\$ 0.00
LESS: Amounts Transferred	\$ 0.00	\$ 0.00
Interest Earned	\$ 39,750.00	\$ 275,383.15
For more information on growing your Gas Tax funds, visit www.amo.on.ca/Invest		
LESS: Expenditures on Eligible Projects		
Broadband connectivity	\$ 0.00	\$ 0.00
Brownfield redevelopment	\$ 0.00	\$ 0.00
Capacity Building	\$ 0.00	\$ 0.00
Community Energy Systems	\$ 0.00	\$ 0.00
Culture	\$ 0.00	\$ 0.00
Disaster mitigation	\$ 0.00	\$ 0.00
Local Roads and Bridges	\$ 313,175.00	\$ 3,310,151.00
Public Transit	\$ 0.00	\$ 0.00
Recreation	\$ 0.00	\$ 0.00

3/29/2018

Gas Tax - Gas Tax Reporting

Regional and local airports	\$ 0.00	\$ 0.00
Short-line Rail	\$ 0.00	\$ 0.00
Short-sea shipping	\$ 0.00	\$ 0.00
Solid Waste	\$ 0.00	\$ 0.00
Sports	\$ 0.00	\$ 0.00
Tourism	\$ 0.00	\$ 0.00
Wastewater	\$ 360,735.00	\$ 3,758,802.34
Water	\$ 0.00	\$ 332,359.27
Closing Balance of Unspent Funding:	\$ 2,432,477.18	