



Enter/Update Financial Information

Please carefully review the current allocation of your federal Gas Tax funds to eligible project categories. You also need to specify any interest earned during the year, and any federal Gas Tax funds received from another municipality or transferred to another municipality to fund an eligible project.

All the information shown below will be submitted to AMO as the municipality's Annual Expenditure Report once you close the year. You will not be able to edit this information after closing the year.

Year : 2015

Select Year to Review



	Annual \$	Amount
Description		Cumulative \$
Base Amount <input data-bbox="240 850 269 888" type="text" value="?"/>		\$ 42,813,320.00
Average Annual Investment <input data-bbox="397 892 427 930" type="text" value="?"/>		\$ 8,562,664.00
Opening Balance of Unspent Funding	\$ 1,352,109.30	
Received from AMO (including receivables)	\$ 867,504.20	\$ 7,720,522.21
Funding from/to Other Municipalities		
PLUS: Amounts Received	\$ 0.00 <input data-bbox="1101 1255 1130 1293" type="text" value="?"/>	\$ 0.00
LESS: Amounts Transferred	\$ 0.00 <input data-bbox="1101 1297 1130 1335" type="text" value="?"/>	\$ 0.00
Interest Earned	\$ 24,514.00 <input data-bbox="1101 1377 1130 1415" type="text" value="?"/>	\$ 202,952.90
For more information on growing your Gas Tax funds, visit www.amo.on.ca/Invest		
LESS: Expenditures on Eligible Projects <input data-bbox="516 1497 545 1535" type="text" value="?"/>		
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	\$ 100,000.00	\$ 2,996,976.00
Public Transit	\$ 0.00	\$ 0.00
Recreation	\$ 0.00	\$ 0.00
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
Sport	\$ 0.00	\$ 0.00
Tourism	\$ 0.00	\$ 0.00
Wastewater	\$ 37,125.00	\$ 2,487,137.34
Water	\$ 0.00	\$ 332,359.27

Closing Balance of Unspent Funding:

\$ 2,107,002.50