



Project Portfolio > Financials

## 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 : 2016**

Select Year to Review

Save

Base Amount		<b>Amount</b>
Average Annual Investment		\$ 42,813,320.00
		\$ 8,562,664.00
<b>Description</b>	<b>Annual \$</b>	<b>Cumulative \$</b>
Opening Balance of Unspent Funding	\$ 2,107,002.50	
Received from AMO (including receivables)	\$ 910,879.41	\$ 8,631,401.62
Funding from/to Other Municipalities		
PLUS: Amounts Received	\$ 0.00	\$ 0.00
LESS: Amounts Transferred	\$ 0.00	\$ 0.00
Interest Earned	\$ 32,680.25	\$ 235,633.15

For more information on growing your Gas Tax funds, visit [www.amo.on.ca/Invest](http://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	\$ 0.00	\$ 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
Sports	\$ 0.00	\$ 0.00
Tourism	\$ 0.00	\$ 0.00
Wastewater	\$ 910,930.00	\$ 3,398,067.34
Water	\$ 0.00	\$ 332,359.27

**Closing Balance of Unspent Funding: \$ 2,139,632.16**