



**Annual Expenditure and Outcomes Reporting Module**  
**Enter/Update Financial Information**  
**Year = 2014**

	Amount
Gross Capital Expenditures (January 1, 2000 to December 31, 2004)	\$ 45,694,505.00
LESS (for the same period):	
Development Charges	\$ 1,697,399.00
Senior Government Funding	\$ 1,183,786.00
Other Non-Municipal Sources	\$ 0.00
Base Amount (Total municipally-funded capital spending on Infrastructure between January 1, 2000 and December 31, 2004)	\$ 42,813,320.00
Average Annual Investment (Level of municipal capital spending that must be maintained annually to meet the incrementality requirement of section 3.2 of the Municipal Funding Agreement)	\$ 8,562,664.00

Debt Financing	\$ 0.00	\$ 0.00
Debt financing of eligible capital costs is permitted. Please identify the total amount of debt being financed by the federal gas tax revenue.		

Description	Annual \$	Cumulative \$
Opening Balance of Unspent Funding	\$ 2,209,144.55	
Received from AMO (including receivables)	\$ 892,028.75	\$ 6,853,018.01
Funding from/to Other Municipalities		
PLUS: Amounts Received	\$ 0.00	\$ 0.00
LESS: Amounts Transferred	\$ 0.00	\$ 0.00
Interest Earned	\$ 33,437.00	\$ 178,438.90
Interest earned on funds that are held must be accounted for separately. Interest may only be used for eligible project expenditures. For more information on growing your gas tax funds, visit <a href="http://www.amo.on.ca/Invest">www.amo.on.ca/Invest</a>		
LESS: Expenditures on Eligible Projects (totals carried forward from Federal Contribution amounts entered on project screens)		
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	\$ 1,112,424.00	\$ 2,896,976.00
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	\$ 670,077.00	\$ 2,450,012.34
Water	\$ 0.00	\$ 332,359.27
Closing Balance of Unspent Funding	\$ 1,352,109.30	