



## Enter/Update Financial Information

Use this page to review your CCBF allocations and expenditures, report the transfer of CCBF funds to or from another municipality, and report interest earned on unused CCBF 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 : 2021**

Select Year to Review

**Save completed successfully.**

|                           |                  |
|---------------------------|------------------|
| Base Amount               | <b>Amount</b>    |
| Average Annual Investment | \$ 42,813,320.00 |
|                           | \$ 8,562,664.00  |

|   | <b>Current Year</b>                       | <b>Cumulative</b>       |
|---|---|-------------------------|
| <b>Opening Balance</b>                    | <b>\$ 2,820,302.84</b>                    |                         |
| <b>Revenues</b>                           |   |                         |
| Received from AMO (Including Receivables) | \$ 1,910,279.63                           | \$ 15,258,219.48        |
| Proceeds from the Disposal of Assets      | \$ 0.00                                   | \$ 0.00                 |
| Interest Earned                           | \$ <input type="text" value="54,072.00"/> | \$ 548,615.60           |
| <b>Net</b>                                | <b>\$ 1,964,351.63</b>                    | <b>\$ 15,806,835.08</b> |

|                           |                                      |                |
|---------------------------|--------------------------------------|----------------|
| <b>Transfers</b>          |                                      |                |
| PLUS: Amounts Received    | \$ <input type="text" value="0.00"/> | \$ 0.00        |
| LESS: Amounts Transferred | \$ <input type="text" value="0.00"/> | \$ 0.00        |
| <b>Net</b>                | <b>\$ 0.00</b>                       | <b>\$ 0.00</b> |

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| <b>Expenditures</b>      |                 |                 |
| 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  | \$ 1,475,616.00 | \$ 7,999,427.00 |

|                             |                        |                         |
|-----------------------------|------------------------|-------------------------|
| 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                  | \$ 0.00                | \$ 4,166,010.34         |
| Water                       | \$ 0.00                | \$ 332,359.27           |
| <b>Net</b>                  | <b>\$ 1,475,616.00</b> | <b>\$ 12,497,796.61</b> |
| <b>Closing Balance</b>      | <b>\$ 3,309,038.47</b> |                         |