



Annual Expenditure and Outcomes Reporting Module
Enter/Update Financial Information
Year = 2009

	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	\$ 930,917.41	
Received from AMO (including receivables)	\$ 914,454.31	\$ 2,286,258.33
Funding from/to Other Municipalities		
PLUS: Amounts Received	\$ 0.00	\$ 0.00
LESS: Amounts Transferred	\$ 0.00	\$ 0.00
Interest Earned	\$ 9,278.00	\$ 75,016.00
Interest earned may be used for administrative costs incurred as a result of implementing the Municipal Funding Agreement (e.g. legal review, annual audit statement). Administration costs cannot exceed Interest Earned.		
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	\$ 0.00	\$ 0.00
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	\$ 675,787.00	\$ 988,285.34
Water	\$ 0.00	\$ 194,126.27
Closing Balance of Unspent Funding	\$ 1,178,862.72	