

**Municipality of the District of Argyle**  
**Analysis of Gas tax activity and projection**  
**March 31, 2024-28**

	Actual 2022-23	Actual 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	<b>Total Investments</b>
Gas Tax - opening balance	\$ 1,540,917	\$ 596,900	\$ 639,576	\$ 8,933	\$ 9,933	\$ 374,933	
Add:							
Interest Earned	38,684	46,000	34,086				118,770
ACOA	125,000	-	-	-	-	-	125,000
PNS - Recreation	20,649	-	-	-	-	-	20,649
FCM Funding	50,000	-	-	-	-	-	50,000
Wedgeport resident fee		-	-	-	-	-	-
PCAP	15,643	-	-	-	-	-	15,643
Gas tax payment	346,712	360,525	365,000	365,000	365,000	365,000	2,167,237
	596,688	406,525	399,086	365,000	365,000	365,000	2,497,299
Less:							
Administrative building	277,691	282,580	239,729	-	-	-	800,000
Comfit Solar	267,546	40,301	-	-	-	-	307,847
Rural Internet (total)	602,375	-	93,000	-	-	-	695,375
Rail Trail development	203,358	-	-	-	-	-	203,358
EV study	-	-	13,500	-	-	-	13,500
West Pubnico Red Cap	31,286	-	87,500	-	-	-	118,786
West Pubnico WW Improvement	-	20,068	-	-	-	-	20,068
Tusket Treatment Plant	-	-	125,000	364,000	-	-	489,000
Wedgeport WW	-	-	-	-	-	-	-
Accessibility audit	-	-	-	-	-	-	-
Asset Management plan	58,230	20,900	-	-	-	-	79,130
Townsuite Asset management			50,000	-	-	-	50,000
Track and Field	20,649	-	166,000	-	-	-	186,649
Fleet Electrification Study	-	-	-	-	-	-	-
JE Hatfield Road Extension	76,442	-	255,000	-	-	-	331,442
Tusket WW improvements	3,128	-	-	-	-	-	3,128
	1,540,705	363,849	1,029,729	364,000	-	-	3,298,283
Gas Tax - closing balance	\$ 596,900	\$ 639,576	\$ 8,933	\$ 9,933	\$ 374,933	\$ 739,933	