

Municipality of the District of Argyle
Analysis of Gas tax activity and projection
March 31, 2025-2029

	Actual 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Total Investments
Gas Tax - opening balance	\$ 634,225	\$ 402,182	\$ (158,022)	\$ 201,979	\$ 314,979	
Add:						
Interest Earned	25,486	10,000	-	3,000	30,000	68,486
Gas tax payment	359,082	360,000	360,000	360,000	360,000	1,799,082
	384,568	370,000	360,000	363,000	390,000	1,867,568
Less:						
Administrative building	239,729	-	-	-	-	239,729
Admin Solar panels		36,000	-	-	-	36,000
Rural Internet (total)	72,000	-	-	-	-	72,000
Rail Trail development	-	-	-	250,000	-	250,000
West Pubnico Red Cap	-	48,500	-	-	-	48,500
Tusket Treatment Plant	109,122	380,254	-	-	-	489,376
Townsuite Asset management	47,054	2,950	-	-	-	50,004
Track and Field	133,376	-	-	-	-	133,376
Fleet Electrification Study	14,489	-	-	-	-	14,489
JE Hatfield Road Extension	-	300,000	-	-	-	300,000
Tusket Brewery	841	162,500	-	-	-	163,341
	616,611	930,204	-	250,000	-	1,796,815
Gas Tax - closing balance	\$ 402,182	\$ (158,022)	\$ 201,979	\$ 314,979	\$ 704,979	