		ORPORATION O						
Am	ounts Transferre							
		ment Charge Re			d)			
		- for Year Endin	ig December 31	L, 2022				
ATTACHMENT 2								
Drain at Nama	Crease	D C	Other	Cuenta	Funding Source	Daht	Tour	
Project Name	Gross Capital	DC Reserve	Other Reserves	Grants	Other Contributions	Debt Financing	Tax Levy	
	Cost	Fund	Reseives		Contributions	Tinancing	Levy	Total
	COSt	i unu						Total
Transit Services								
Transfer to Transit Reserve Fund	334,366	334,366	0	0	0	0	0	334,366
Sub-Total - Transit	334,366	334,366	0	0	0	0	0	334,366
Municipal Darking Convices								
Municipal Parking Services Transfer to Parking Reserve Fund	146,930	146,930	0	0	0	0	0	146,930
Sub-Total - Municipal Parking	146,930	146,930	0	0	-	0	0	146,930
	110,550	110,550						110,550
Parks & Recreation Services								
Transfer for Debt Servicing - Recreation Centre	271,000	271,000	0	0	-	0	0	271,000
Sub-Total - Parks & Recreation	271,000	271,000	0	0	0	0	0	271,000
Library								
Library Collection	258,359	20,000	222,119	0	16,239	0	0	258,359
Sub-Total - Library	258,359	20,000	222,119	0		0	0	258,359
Growth								
Development Charge Study	22,144	22,144	0	0	0	0	0	22,144
Sanitary Master Plan	35,445	17,722	17,722	0	-	0	0	35,445
Transportation Master Plan	138,888	138,888	0	0	÷	0	0	138,888
Sub-Total - Growth	196,478	178,755	17,722	0	0	0	0	196,478
Housing Services								
Transfer to Social Services Reserve Fund	127,227	127,227	0	0	0	0	0	127,227
Sub-Total - Housing	127,227	127,227	0	0	0	0	0	127,227
Services Related to Highways								
New Sidewalks	6,275	3,138	3,138	0	0	0	0	6,275
Sub-Total - Services Related to Highways	6,275	3,138	3,138	0		0	0	6,275

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	THE (CORPORATION C		STRATEORD					
٨٣	nounts Transferr				Transactions				
		oment Charge Re							
	Develop	- for Year Endi			u)				
		- IOI Teal Ellul	ig December 3	1, 2022					
ATTACHMENT 2									
		Funding Source							
Project Name	Gross	DC	Other	Grants	Other	Debt	Тах		
	Capital	Reserve	Reserves		Contributions	Financing	Levy		
	Cost	Fund						Total	
Wastewater Services									
Transfer for Debt Servicing - Quinlan PS	370,650	370,650	0	0	0	0	0	370,650	
Sub-Total - Wastewater Services	370,650	370,650	0	0	0	0	0	370,650	
Grand Total	1,711,284	1,452,065	242,979	0	16,239	0	0	1,711,284	
Grand Total	1,/11,204	1,432,005	272,979	0	10,239	0	0	1,/11,204	