

**County of Grey**  
For the Year Ending December 31, 2015  
Amount Transferred to Capital (of Other) Funds

Capital Fund Transactions	Gross Capital Cost	DC Reserve Fund Transfers	DC Debt Financing	Grants, Subsidies & Other Contributions	Other Reserve/Reserve Fund Transfers	Tax Supported Fund Contributions	Post-Period Benefit/Capacity interim Financing	Total
<b>General Government</b>								
Natural Heritage Study	88,028	(54,679)			(33,349)			0
Growth Management Study	13,064	(10,582)			(2,482)			0
Housing Study	13,280	(8,067)			(5,213)			0
<b>Sub-Total - General Government</b>	<b>114,372</b>	<b>(73,328)</b>			<b>(41,044)</b>			<b>0</b>
<b>Roads &amp; Related Works</b>								
Transportation Master Plan	402	(329)			(73)			0
Grey Road 15	1,880,491	(846,026)		(690,040)	(343,186)	(1,239)		0
Grey Road 29	366,140	(222,051)			(120,000)	(24,089)		0
<b>Sub-Total - Roads &amp; Related Works</b>	<b>2,247,033</b>	<b>(1,068,406)</b>		<b>(690,040)</b>	<b>(463,259)</b>	<b>(25,328)</b>		<b>0</b>
<b>Health Unit</b>								
Health Unit Build*	98,402	(79,706)				(18,696)		0
<b>Sub-Total - Roads &amp; Related Works</b>	<b>98,402</b>	<b>(79,706)</b>				<b>(18,696)</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,459,807</b>	<b>(1,221,440)</b>	<b>0</b>	<b>(690,040)</b>	<b>(504,303)</b>	<b>(44,024)</b>	<b>0</b>	<b>0</b>

\*Annual Estimated Health Unit Expansion Capital Cost

Development Charges Background Study provided a Gross Project Cost of \$2,636,000, with \$2,372,400 DC Eligible Costs.

\$1,486,776 of the \$2,372,400 DC Eligible Costs are per the background study Post 2021.