

County of Grey
For the Year Ending December 31, 2022
Amount Transferred to Capital (or Other) Funds

Capital & Other Fund Transactions	Gross 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
Roads & Related Works:							
Grey Road 15 - Rehabilitation	\$2,119,194	(\$1,610,587)		(\$145,462)	(\$200,000)	(\$163,145)	\$0
Grey Road 27 - Reconstruction	\$943,701	(\$717,213)			(\$226,488)	\$0	\$0
Studies and Reports	\$48,302	(\$41,058)				(\$7,244)	\$0
Sub-Total - Roads & Related Works	\$3,111,197	(\$2,368,859)	\$0	(\$145,462)	(\$426,488)	(\$170,389)	\$0
Trails:							
Kolapore County Forest - Parking Area and Trail Improvements	\$56,696	(\$14,173)			(\$42,523)		\$0
CP Rail Trail - Stone Dusting	\$502,893	(\$71,300)		(\$219,183)	(\$167,410)	(\$45,000)	\$0
Sub-Total - Trails	\$559,589	(\$85,473)	\$0	(\$219,183)	(\$209,933)	(\$45,000)	\$0
Health Unit:							
Health Unit Build*	\$44,196	(\$44,196)					\$0
Sub-Total - Health Unit	\$44,196	(\$44,196)	\$0	\$0	\$0	\$0	\$0
Total	\$3,714,982	(\$2,498,528)	\$0	(\$364,645)	(\$636,421)	(\$215,389)	\$0

*Annual Estimated DC Eligible Health Unit Expansion Capital Cost 2017-2026

Development Charges Background Study provided a Net Municipal Cost of \$2,636,000, with \$453,173 in DC Eligible Costs 2017-2026.