

Amount Transferred to Operating (or Other) Funds - Operating Fund Transactions

Operating Fund Transactions	Gross Cost/ Annual Debt Repayment Amount	D.C. Reserve Fund Draw		Post D.C. Forecast Period			Non-D.C. Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
Administrative Studies									
Official Plan Update	\$ 80,000.00	\$ (19,575.00)					\$ (60,425.00)		Tax Levy
Sub-total	\$ 80,000.00	\$ (19,575.00)	\$ -	\$ -	\$ -		\$ (60,425.00)	\$ -	
Police Services									
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Services									
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services Related to aHighway									
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Services									
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Services									
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Municipality of West Grey

Statement of Credit Holder Transactions

Credit Holder	Applicable D.C. Reserve Fund	Credit Balance Outstanding Beginning of Year 2025	Additional Credits Granted During Year	Credits Used by Holder During Year	Credit Balance Outstanding End of Year 2025
Credit Holder - A					
Credit Holder - B					
Credit Holder - C					
Credit Holder - D					
Credit Holder - E					