

**Municipality of Mississippi Mills
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions**

Capital Fund Transactions	Gross Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share				
		DC By-Law Period			Post DC By-Law Period						
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
<u>Road Services</u>											
Sub-Total - Road Services	-	-	-	-	-	-	-	-	-	-	-
<u>Water and Sewer Services</u>											
Update WWW Master Plan	14,788.65	14,788.65									
Union St. Upgrade Eng. & Design	85,546.89	85,546.89									
Sub-Total - W&S	100,335.54	100,335.54	-	-	-	-	-	-	-	-	-
<u>Parks and Recreation</u>											
Community Services Master Plan	44,580.00	44,580.00									
Trail Development	7,150.00	7,150.00									
Sub-Total - Parks and Recreation	51,730.00	51,730.00	-	-	-	-	-	-	-	-	-
Subtotal-Capital Transactions	152,065.54	152,065.54	-	-	-	-	-	-	-	-	-

**Municipality of Mississippi Mills
Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions**

Operating Fund Transactions	Gross Cost	DC By-Law Period					Post DC By-Law Period				
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
		<u>Daycare</u>									
Operations & Lease-CDSBEO	113,789.91	90,677.63							23,112.28		
Sub-Total - Daycare	113,789.91	90,677.63	-	-	-	-	-	-	23,112.28	-	-
<u>Library</u>											
Collections	50,915.47	35,400.00						15,515.47			
Sub-Total - Library	50,915.47	35,400.00	-	-	-	-	-	15,515.47	-	-	-
Subtotal-Operating Transactions	164,705.38	126,077.63	-	-	-	-	-	15,515.47	23,112.28	-	-

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

Operating Fund Transactions	Annual Debt Repayment Amount	DC Reserve Fund Draw		Post DC By-Law Period			Non-DC Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
<u>Road Services</u>									
Ottawa St. Financing	99,793.54	53,400.01	3,230.00				40,696.92	2,466.61	
Sub-Total - Road Services	99,793.54	53,400.01	3,230.00	-	-	-	40,696.92	2,466.61	-
<u>Protection</u>									
Firehall Financing	68,237.21	38,175.97	1,064.02				28,217.02	780.19	
Sub-Total - Protection	68,237.21	38,175.97	1,064.02	-	-	-	28,217.02	780.19	-
<u>Wastewater</u>									
WWTP Debt	460,546.38	65,156.07	96,637.33				120,315.23	178,437.75	
Sub-Total - Wastewater	460,546.38	65,156.07	96,637.33	-	-	-	120,315.23	178,437.75	-
<u>Parks and Recreation</u>									
SCC Debt									
Sub-Total - Parks & Recreation	-	-	-	-	-	-	-	-	-
Subtotal-Operating Transactions	628,577.14	156,732.05	100,931.35	-	-	-	189,229.18	181,684.56	-