

Attachment 1
The Corporation of the Town of Amherstburg
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

Capital Fund Transactions	Gross Capital Cost	DC Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. By-Law Period			Post D.C. By-Law Period		Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions					
<u>Services Related to a Highway</u>											
Texas Rd - By Law 2017-82	1,500,759		857,150								
Sub-Total - Services Related to Highways	1,500,759	-	857,150	-	-	-	-	-	-	-	-
<u>Parks and Recreation</u>											
	-	-									
Sub-Total - Parks and Recreation	-	-	-	-	-	-	-	-	-	-	-
<u>Administration</u>											
Admin- Studies			-	-	-						
Sub-Total - Administration	-	-	-	-	-	-	-	-	-	-	-
<u>Water</u>											
Sub-Total - Water	-	-	-	-	-	-	-	-	-	-	-
<u>Wastewater</u>											
WW Forcemain (Edgewater)	7,256,000	-	-	5,503,241	-	-	585,923	-	843,259	-	-
Sub-Total - Wastewater	7,256,000	-	-	5,503,241	-	-	585,923	-	843,259	-	-

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

Operating Fund Transactions	Annual Debt Repayment Amount	D.C. Reserve Fund Draw		Post D.C. By-Law Period			Non-D.C. Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
<u>Services Related to a Highway</u>									
	58,726	31,968	26,758	-	-	-	-	-	
Sub-Total - Services Related to Highways	58,726	31,968	26,758	-	-	-	-	-	
<u>Wastewater</u>									
Debt Service Cost - WW treatment plant	1,563,878	328,396	175,799	-	-	-	690,202	369,482	Wastewater rate
Sub-Total - Wastewater	1,563,878	328,396	175,799	-	-	-	690,202	369,482	