

**APPENDIX 3**  
**Municipality of the Town of Milton**  
**Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions**  
**For the period January 1, 2022 to December 31, 2022**

Operating Fund Transactions	Annual Debt Repayment Amount	DC Reserve Fund Draw		Post DC Forecast Period			Cash-in-Lieu of Parkland Reserve Fund Draw		Non-DC Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Principal	Interest	Source
<u>Fire Protection</u>											
Headquarters/Fire Station # 3	\$ 198,750	\$ 195,967	\$ 2,783								
<b>Total - Fire Protection</b>	<b>\$ 198,750</b>	<b>\$ 195,967</b>	<b>\$ 2,783</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	