

Appendix 3
Municipality of the City of Thorold
Statement of Credit Holder Transactions

Credit Holder	Applicable D.C. Reserve Fund	Credit Balance Outstanding Beginning of Year 2022	Additional Credits Granted During Year	Credits Used by Holder During Year	Credit Balance Outstanding End of Year 2022
Rolling Meadows	Services Related to a Highway	29,875		29,875	-
1660732 Ontario Limited	Services Related to a Highway	200,038		116,444	83,594
Total	Services Related to a Highway	229,913	-	146,319	83,594
Rolling Meadows	Rolling Meadows Wastewater	878,846		52,947	825,899
Total	Rolling Meadows Wastewater	878,846	-	52,947	825,899