

| Schedule 6 – Canada-Community Building Fund Reserve Fund | |
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| Purpose | To provide funds for infrastructure capital projects pursuant to the Letter of Agreement between the Association of Municipalities of Ontario (AMO) and the Corporation. |
| Type | <ul style="list-style-type: none"> • Obligatory – Letter of Agreement for the Transfer of Canada-Community Building Funds. • Statutory |
| Contributions | Canada-Community Building funds received from the Federal Government pursuant to a Letter of Agreement between the AMO and the Corporation. |
| Withdrawals | Eligible expenditures in accordance with the Letter of Agreement between the AMO and the Corporation. |
| Target Balance(s) | N/A |
| Special Reporting Requirements | <p>Annual reporting as described in the Letter of Agreement between the AMO and the Corporation.</p> <p>Department Responsible – Infrastructure & Operations</p> |